THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK

Members of Council

Chairman:

Mr. K. Richardson

Township of Delhi

Mayor G. Lee
Councilor J. L. Harrison
Councillor J. Kapusta

Township of Haldimand

Mayor E. Fuller
Councillor R. Hunsinger
Councillor B. MacDonald

Township of Norfolk

Mayor C. Abbott
Councillor R. Causyn
Councillor H. Verhoeve

Township of Dunnville

Mayor F. A. Marshall
Councillor F. Moodie
Councillor L. Boyko

City of Nanticoke

Mayor H. Scott
Councillor S. Saracuse
Councillor O. S. Shortt
Councillor N. Sinibaldi

Town of Simcoe

Mayor J. D. Earl
Councillor C. Collver
Councillor E. Smith

THE REGIONAL MUNICIPALITY OF HALDIMAND-NORFOLK

Senior Staff

Chief Administrative Officer	Charles G. Douglas
Regional Clerk	Mary Lou Johnston
Treasurer and Commissioner of Finance	Robert Johnstone
Commissioner of Engineering	William C. McDowell
Commissioner of Planning and Development	Lee Kennaley
Director of Personnel Services	Jeff W. Cann
Commissioner of Social Services	Anthony J. Suprun
Medical Officer of Health	Dr. Douglas Kittle
Chief of Police	Lee Stewart
Regional Solicitor	Thomas A. Cline
Auditors	Millard, Rouse & Rosebrugh, Chartered Accountants
Bankers	Canadian Imperial Bank of Commerce

Office:

Regional Administration Building
70 Town Centre Drive
Townsend, Ontario
NOA 1SO

Chairman Keith Richardson
and Members of Council

April 30, 1986

The 1986 Current Budget for all operations excluding water and sewer was approved by Regional Council on April 10, 1986 through the adoption of By-law No. 48-86.

Council, sitting as Committee of the Whole, reviewed the consolidated draft estimates on March 17th, 18th, and 19th. During the discussions, the levy was reduced by $638,678. An estimated 1985 surplus of $550,000 was brought forward into the 1986 estimates.

The table below summarizes our 1986 Current Budget with comparisons from 1985.

TABLE I: COMPARISON OF 1986 TO 1985 CURRENT BUDGET

	1986 CURRENT BUDGET $	1985 CURRENT BUDGET $	NET INCREASE %
Total Expenditure	36,425,055	33,244,716	9.6
Total Revenue	24,842,857	22,366,638	11.1
Total Levy	11,582,198	10,878,078	6.5

Appendices A, B and C compare 1986 to 1985 budgets. The comparisons presented are:

Appendix A	Revenues
Appendix B	Gross Expenditures
Appendix C	Net Expenditures

These comparisons are relevant in that they show the shifts in expenditure and financing from year to year. A multiyear summary will be found in the Treasurer's Annual Report accompanying the 1985 Financial Statements.

Solid waste disposal facilities, both the provision for new sites and the closing of filled sites, continue to demand ever increasing financial resources. Overall, there has been a substantial increase in staffing in many areas both to support ongoing programmes and to develop new ones. These impacts will be more fully realized in 1987.

ASSESSMENT:

Increase in the value of real property for the Region as a whole has taken place since 1985. Growth in taxable assessment has the impact of reducing the ultimate tax burden on all ratepayers. Shown below in Table II is the change in taxable assessment for each area municipality.

TABLE II: COMPARISON OF 1986 TO 1985 TAXABLE ASSESSMENT INCLUDING GRANTS IN LIEU AND EQUIVALENT ASSESSMENTS

MUNICIPALITY	1986 (000's)	1985 (000's)	REAL ASSESSMENT GROWTH %
City of Nanticoke	55,986	55,563	0.761
Town of Dunnville	21,600	21,337	1.230
Town of Haldimand	76,485	74,935	2.069
Town of Simcoe	37,936	37,621	0.837
Township of Delhi	34,188	34,017	0.501
Township of Norfolk	25,574	25,513	0.241
TOTAL	251,769	248,986	1.118

APPORTIONMENT:

The Ministry of Municipal Affairs and Housing is responsible for determining the the apportionment of the Regional Levy amongst the area municipalities. Their 1986 apportionment continues to show the inequities associated with the apportionment of upper tier levies. On page five (Table III) is the apportionment of the 1986 Regional Levy with its impact increase compared to 1985.

SERVICE LEVEL CHANGES:

As noted previously, the levy is increasing over the rate of inflation because of the introduction of a considerable number of new or expanded services throughout the areas falling under our jurisdiction. A majority of these are in areas which are highly subsidized by the Province. Many of the services are in response to changing Provincial Policy.

As well, the generally improving economy has been felt in our departments resulting in, for example, increased levels of activity in our planning and building functions and a decrease in social assistance payments as employment levels increase. Unfortunately, the improvement has not benefitted our agricultural community in general. Many problems exist for this sector which will require our support to solve.

Beginning in 1986, full local planning powers have been delegated to the area municipalities thereby completing one of the major recommendations of the Haldimand-Norfolk Review Commission. This act has had a financial effect upon us by transferring some expenditures and revenues to the area municipality level.

As was the case in 1985, budgetary revenue growth (11.4%), exceeds budgetary expenditure growth (9.6%). This indicates that revenues other than financial grants are funding expenditures.

As many of the new initiatives approved by Council will not commence until well into 1986, their full impact will not be known until the 1987 budget year.

SUMMARY:

Council has approved an ambitious set of expenditure plans for 1986 which will not be fully felt until 1987.

Services to Haldimand-Norfolk residents are being provided in a fashion consistent with the expenditure plans of Council.

Respectfully submitted,

Robert Johnstone
Treasurer and Commissioner of Finance

IMPACT OF THE 1985 AND 1986 LEVIES ON THE RATEPAYERS

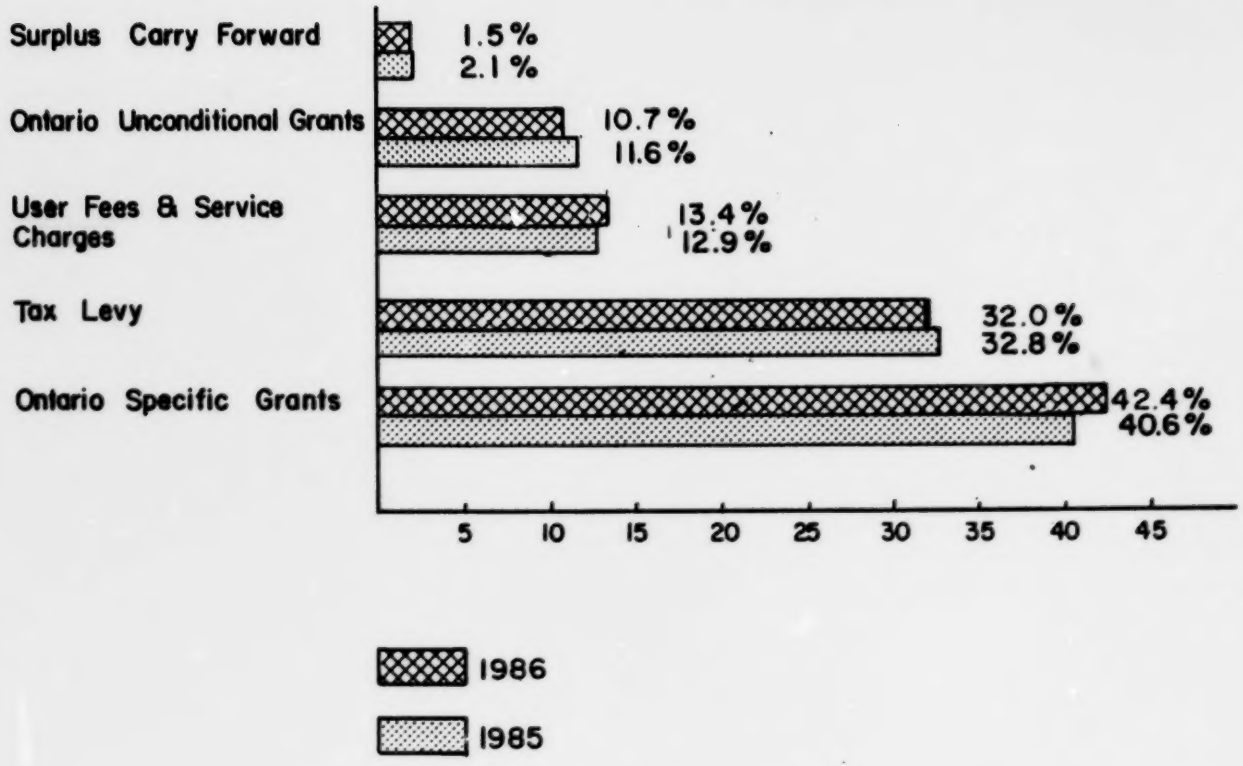
TABLE III

BY AREA MUNICIPALITIES

MUNICIPALITIES	1985 LEVY $	1986 LEVY $	DOLLAR INCREASE $	PERCENTAGE INCREASE %	PERCENTAGE REVENUE INCREASE BECAUSE OF ASSESSMENT GROWTH %	IMPACT INCREASE %
City of Nanticoke	3,348,381	3,571,023	222,642	6.649	0.761	5.888
Town of Dunnville	967,931	1,039,271	71,340	7.370	1.230	6.140
Town of Haldimand	1,694,805	1,850,372	155,567	9.179	2.069	7.110
Town of Simcoe	1,708,620	1,807,518	98,898	5.788	0.837	4.951
Township of Delhi	1,694,261	1,776,014	81,753	4.825	0.501	4.324
Township of Norfolk	1,464,080	1,538,000	73,920	5.049	0.241	4.808
Total	10,878,078	11,582,198	704,120	6.473	1.118	5.355

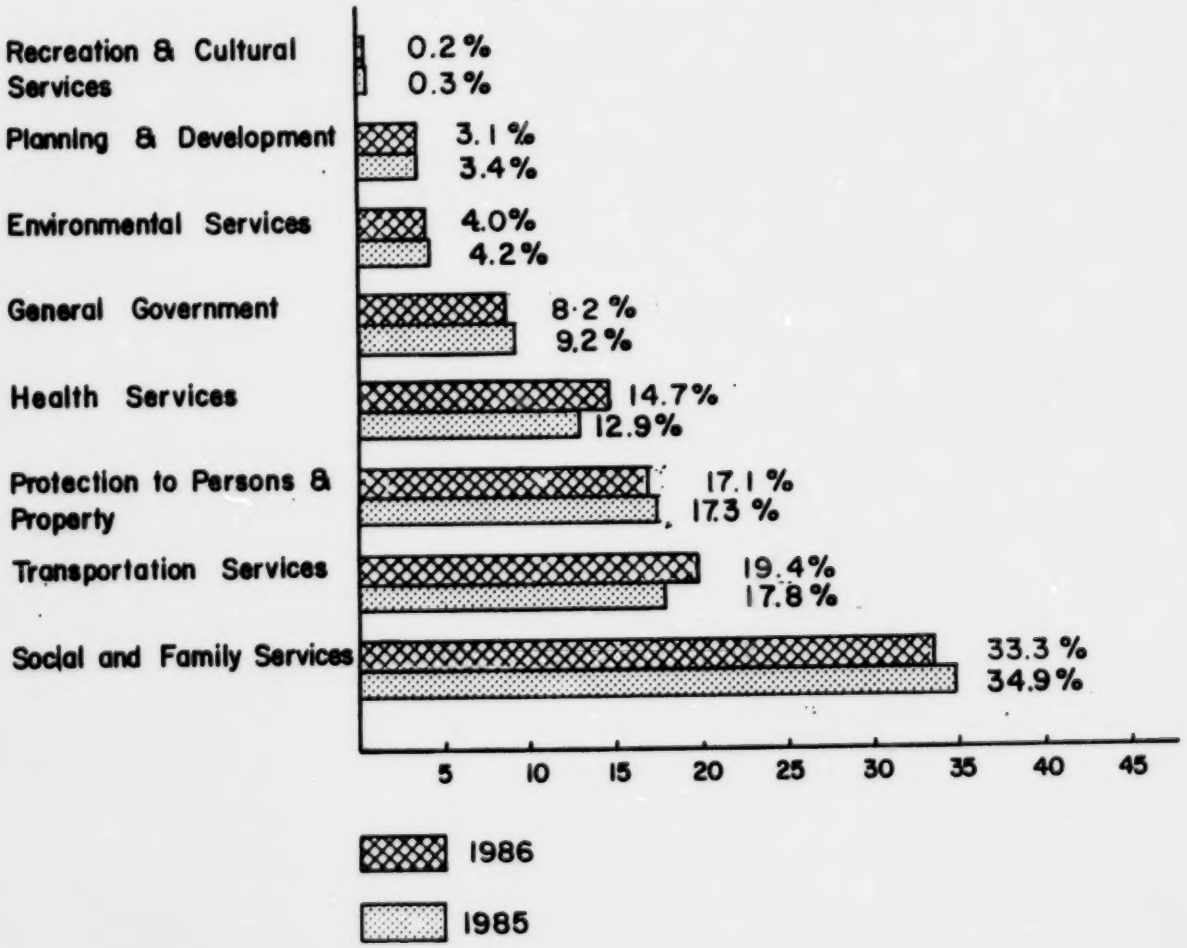
APPENDIX A

Share of Budgeted Revenue



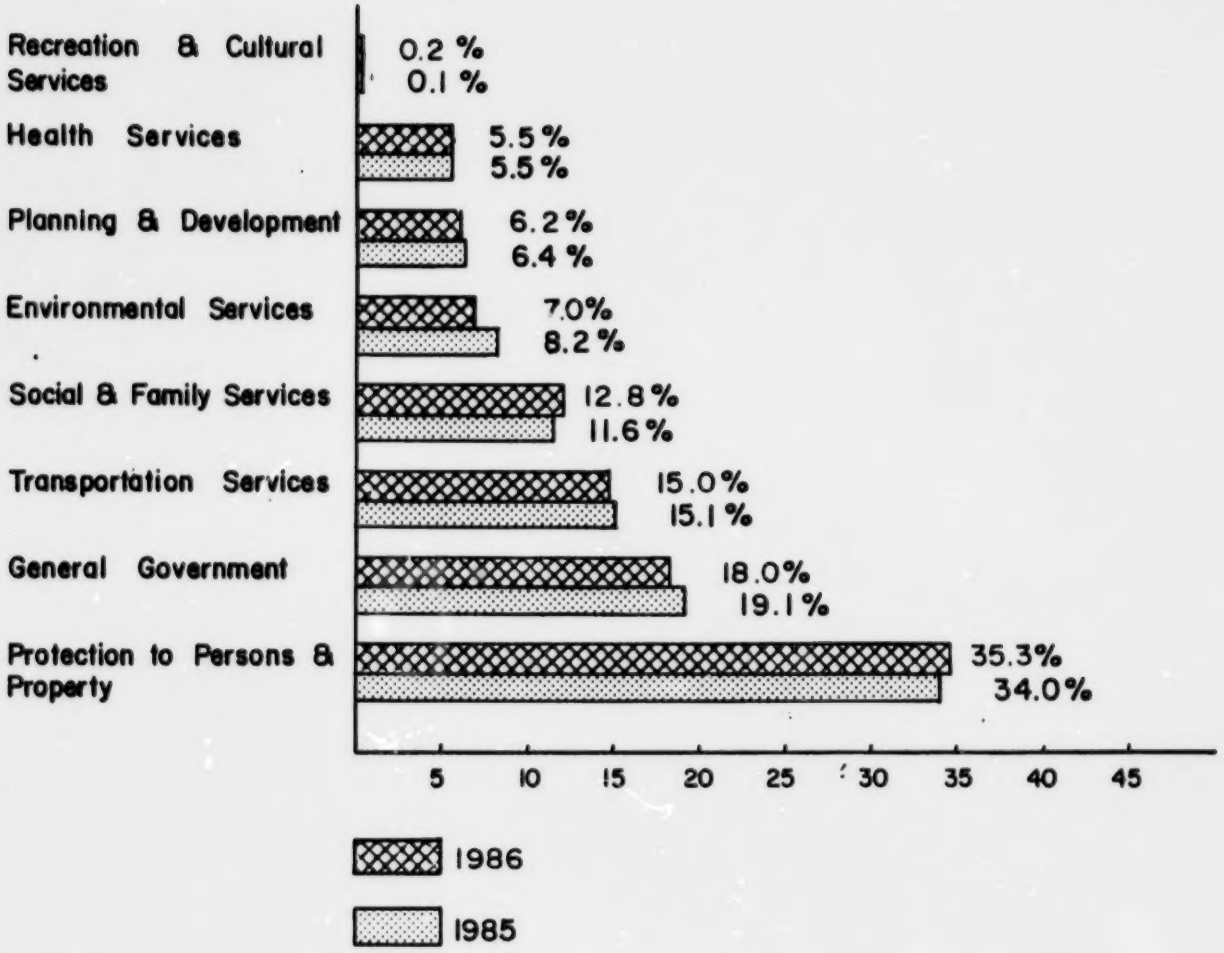
APPENDIX B

Share of Budgeted Gross Expenditure



APPENDIX C

Share of Budgeted Net Expenditure



THE REGIONAL MUNICIPALITY OF HALDIMAND NORFOLK

BY-LAW NO. 48-86

A BY-LAW TO ADOPT THE CURRENT BUDGET FOR 1986 FOR ALL PURPOSES EXCEPT WATER AND SEWER AND TO AUTHORIZE EXPENDITURES APPEARING THEREIN AND TO LEVY AGAINST THE AREA MUNICIPALITIES THE SUMS OF MONEY REQUIRED.

WHEREAS by the Regional Municipality of Haldimand-Norfolk Act, R.S.O. 1980, Chapter 435, the inhabitants of the area from time to time included within the Municipalities or Corporations of the Township of Delhi, the Town of Dunnville, the Town of Haldimand, the City of Nanticoke, the Township of Norfolk and the Town of Simcoe, are constituted a body corporate under the name of the Regional Municipality of Haldimand-Norfolk (hereinafter called "The Regional Corporation") and such six municipalities are designated "area municipalities";

AND WHEREAS the Regional Municipality of Haldimand-Norfolk Act provides that the Council of the Regional Corporation shall in each year prepare and adopt estimates of all sums required during the year for the purposes of the Regional Corporation, including the sums required by law to be provided by the Regional Council for any local board of the Regional Corporation;

AND WHEREAS the Regional Municipality of Haldimand-Norfolk Act further provides that the Council of the Regional Corporation in each year shall levy against the area municipalities a sum sufficient for payment of all debts of the Regional Corporation falling due within the year as well as amounts required to be raised for sinking fund requirements in respect of debenture debt of area municipalities for the payment of which the Regional Corporation is liable under the Regional Municipality of Haldimand-Norfolk Act, R.S.O. 1980, Chapter 435, as amended;

AND WHEREAS the Regional Municipality of Haldimand-Norfolk Act further provides that the Regional Council shall ascertain and by By-Law direct what portion of the aforesaid sum shall be levied against and in each area municiplality and that all amounts so levied, shall be apportioned among the area municipalities in the proportion that the whole rateable property in each area municipality bears to the whole rateable property in the Regional Area according to the last revised assessment rolls;

AND WHEREAS the estimated sum required for payment of the current expenditures of the Regional Corporation in the year 1986 as adopted and for payment of all debts of the Regional Corporation falling due within such year, exclusive of current expenditures and debts for water and sewer purposes is $36,425,055;

AND WHEREAS the area municipalities have made certain payments on account of the sums to be levied against them in the year 1986.

NOW THEREFORE the Council of the Regional Municipality of Haldimand-Norfolk enacts as follows:

1. The Council of the Regional Corporation hereby ascertains and directs that the portions of the sum of $11,582,198 being the amount required for general purposes shall be the respective portions set out in Schedule "A" annexed hereto.

2. The Treasurer of each area municipality shall pay to the Treasurer of the Regional Corporation the balance of the specific sums levied by this By-Law as set out in Schedule "B" on the due dates set out therein after deducting the amounts paid over to the Regional Corporation, by way of interim levy in accordance with Schedule "B" attached.

3. If any area municipality fails to make any payment as provided in this By-Law, interest shall be added at the rate of 15 percent per annum from the date payment is due until it is made.

4. The 1986 operating budget for which the summary of revenues and expenditures is attached as Schedule "C" forms part of this By-Law. The expenditures shown therein are hereby approved.

5. Schedules "A", "B", "C" annexed hereto form a part of this By-Law.

THIS BY-LAW READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 10TH DAY OF APRIL, 1986.

Original By-law Signed by Chairman
CHAIRMAN

Original By-law Signed by Clerk
CLERK

Attachments

Schedule 'A' to By-law No. 48-86

APPORTIONMENT OF 1986 TAX LEVY

Municipality	Apportionment Percentages %	1986 Levy $
City of Nanticoke	30.832	3,571,023
Town of Dunnville	8.973	1,039,271
Town of Haldimand	15.976	1,850,372
Town of Simcoe	15.606	1,807,518
Township of Delhi	15.334	1,776,014
Township of Norfolk	13.279	1,538,000
	100.000	11,582,198

Schedule 'B' to By-law No. 48-86

CALCULATION OF 1986 TAX LEVY

Municipality	Levy as Per Schedule "A" $	Interim Levy March 27, 1986 $	Final Levy Due Dates June 30, 1986 $	Final Levy Due Dates October 31, 1986 $
City of Nanticoke	3,571,023	1,004,514	1,283,255	1,283,254
Town of Dunnville	1,039,271	290,379	374,446	374,446
Town of Haldimand	1,850,372	508,442	670,965	670,965
Town of Simcoe	1,807,518	512,586	647,466	647,466
Township of Delhi	1,776,014	508,278	633,868	633,868
Township of Norfolk	1,538,000	439,224	549,388	549,388
	$11,582,198	$3,263,423	$4,159,388	$4,159,387

Schedule 'C' to By-law No. 48-86

CURRENT BUDGET 1986

SUMMARY OF REVENUES

Taxation	
Levy	$11,582,198
Supplementary Taxes	64,000
Ontario Unconditional Grants	
Per Household	2,901,760
General Support	711,773
Resource Equalization	295,696
Ontario Specific Grants - Various Ministries	15,438,624
Other Revenues	
Residents' Contributions	3,277,978
Other	1,603,026
Accumulated Net General Revenue	550,000
	$36,425,055

SUMMARY OF EXPENDITURES

General Government	$ 2,995,464
Protection to Persons & Property	6,224,541
Transportation Services	7,055,664
Environmental Services	1,453,006
Health Services	5,364,898
Social & Family Services	12,148,785
Recreation & Cultural Services	55,663
Planning & Development	1,127,034
	$36,425,055

TABLE OF CONTENTS

Net Levies and General Revenues.....1

SUMMARY BY FUNCTION

Gross Expenditures.....2
Revenues which are Deducted from Gross Expenditures.....3
Provincial Grants and Other Revenues.....4

GENERAL GOVERNMENT SUMMARY.....5

Council.....8
Chairman.....9
Chief Administrative Officer.....10
Regional Clerk.....11
Regional Clerk - Comprehensive Zoning By-Law Program.....12
Personnel/Labour Relations.....13
Treasury.....14
Treasury - Data Processing.....16
Financial Charges and Reserves.....17
General Administration.....18
Clerks - Print & Mail Room.....19
Clerks - Office Services.....20
Townsend Administration Building.....21
Grants to Organizations.....23
Special Studies.....25

PROTECTION TO PERSONS AND PROPERTY SUMMARY....26

Police - Summary....28
-Commission....29
-Force....30
-Administration....32

Building Division - Summary....33
-Plans Examination and Inspection....34
-By-Law Enforcement....35
-Plumbing Inspection....36
-Unsafe Conditions....37
Fire Coordinator....38
Conservation Authorities....39

TRANSPORTATION SERVICES SUMMARY....40

Engineering - Roadways Administration....42
-Roadways Maintenance....44
-Roadways Construction....46
-Vehicle and Equipment Pool....48

ENVIRONMENTAL SERVICES SUMMARY....50

Engineering - Water, Sewer, Solid Waste Administration....52
-Solid Waste Summary....54
-Solid Waste Sites....56
-Solid Waste Service Planning....76
-Projects Design and Construction....77

HEALTH SERVICES SUMMARY....78

Health Unit - Administration....80
-Nursing....82
-Dental....83
-Inspection....84
-Nutrition....85
-Family Planning....86
-Home Care....88
-Hospital Financing....92

Speech Therapist....93
Rabies Regulation Program....94
Addiction Assessment and Referral Service....95

SOCIAL AND FAMILY SERVICES SUMMARY....96

Commissioner of Social Services....98

Social Services Department - Departmental Summary....99
Administration....100
-General Assistance....102
-Supplementary Aid....104
-Special Assistance....105
-Homemaker and Nurses Services Act - Services....107
-Day Nurseries Act....108
-Homemakers and Nurses Services Act - Grant....109
-Counselling Services....110

SOCIAL AND FAMILY SERVICES CONTINUED

Grandview Lodge - Summary....111
-Social Services....112
-Dietary Services....113
-Medical Nursing....114
-Housekeeping Services....115
-Laundry and Linen Services....116
-Funeral and Burial....117
-Buildings and Property....118
-General Administration....119
-Capital Expenditure....120
Norview Lodge - Summary....121
-Social Services....122
-Dietary Services....123
-Medical and Nursing Services....124
-Housekeeping....125
-Laundry and Linen....126
-Funeral and Burial....127
-Building and Property....128
-General Administration....129
-Capital Expenditures....130
-W.C.B. Appeal....131
Grandview Lodge - Debenture Debt....132
Family and Children's Services....133
Employment Development Programs - Summary....134
Ontario Youth - Clerk's....135
Ontario Youth - Social Services....136
Canada Works - Grandview Lodge....137
Section 38 - Norview Lodge....138

RECREATION AND CULTURAL SERVICES SUMMARY.....139

-Haldimand County.....141
-Ontario Youth.....143
-Haldimand County - Summer Works.....144
-Experience '85/86.....145
-Haldimand County - Section 38.....146
-Canada Works.....147
-Youth Core Grant.....148
-Youth Core Program 1203.....149

PLANNING AND DEVELOPMENT SUMMARY.....150

Planning and Development.....152
Land Division Committee.....154
Economic Development.....155
Economic Development - Industrial Parks.....156
Reforestation.....157
Tree Conservation.....158
Nanticoke Consents and Minor Variances.....159

FUNCTION: DEPARTMENT: DIVISION:	NET LEVIES & GENERAL REVENUES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	NET LEVIES						
	General Government	2,986,080	2,788,688	2,672,625	2,856,045	83,801	2,939,846
	Protection to Persons & Property	5,324,243	5,509,243	5,264,523	5,697,509	62,299	5,759,808
	Transportation Services	2,364,880	2,369,949	2,434,892	2,407,235	41,700	2,448,935
	Environmental Services	1,277,895	1,277,895	1,204,021	1,049,696	93,550	1,143,246
	Health Services	857,467	857,467	832,260	894,178	7,108	901,286
	Social & Family Services	1,821,851	1,822,855	1,808,351	1,899,828	187,076	2,086,904
	Recreation & Cultural Services	20,902	20,902	22,816	17,131	10,500	27,631
	Planning & Development	1,000,864	1,007,183	962,842	967,003	42,768	1,009,771
	TOTAL	**15,654,182**	**15,654,182**	**15,202,330**	**15,788,625**	**528,802**	**16,317,427**
	GENERAL REVENUES						
	Provincial Grants & Other Revenue	4,065,889	4,065,889	4,159,941	4,185,229	0	4,185,229
	Surplus from Prior Year	710,215	710,215	715,072	550,000		550,000
	NET LEVIES	**10,878,078**	**10,878,078**	**10,878,078**	**11,053,396**	**528,802**	**11,582,198**
	TOTAL	**15,654,182**	**15,654,182**	**15,753,091**	**15,788,625**	**528,802**	**16,317,427**
	Surplus for the Year	0	0	-550,761	0	0	0

FUNCTION: / DEPARTMENT: / DIVISION:	SUMMARY BY FUNCTION GROSS EXPENDITURES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	General Government	3,077,288	3,180,309	3,109,440	2,903,663	91,801	2,995,464
	Protection to Persons & Property	5,732,633	5,917,633	5,723,368	6,162,242	62,299	6,224,541
	Transportation Services	5,922,880	5,927,949	6,030,473	6,905,764	149,900	7,055,664
	Environmental Services	1,391,655	1,391,655	1,357,318	1,347,456	105,550	1,453,006
	Health Services	4,295,859	4,614,895	4,264,695	5,194,094	170,804	5,364,898
	Social and Family Services	11,609,896	11,529,658	11,176,946	11,597,346	551,439	12,148,785
	Recreation & Cultural Services	84,078	86,312	57,922	45,163	10,500	55,663
	Planning & Development	1,130,427	1,118,516	1,106,926	1,066,766	60,268	1,127,034
	TOTAL	**33,244,716**	**33,766,927**	**32,827,088**	**35,222,494**	**1,202,561**	**36,425,055**

FUNCTION: DEPARTMENT: DIVISION:	SUMMARY BY FUNCTION REVENUES WHICH ARE DEDUCTED FROM GROSS EXPENDITURES	1984 TOTAL APPROVED BUDGET	1984 REVISED BUDGET	1984 ACTUAL	1985 CURRENT LEVEL OF SERVICE	1985 EXTENSION OF SERVICE	1985 TOTAL BUDGET
	General Government	91,208	391,621	436,815	47,618	8,000	55,618
	Protection to Persons & Property	408,390	408,390	458,845	464,733	0	464,733
	Transportation Services	3,558,000	3,558,000	3,595,581	4,498,529	108,200	4,606,729
	Environmental Services	113,760	113,760	153,297	297,760	12,000	309,760
	Health Services	3,438,392	3,757,428	3,432,435	4,299,916	163,696	4,463,612
	Social & Family Services	9,788,045	9,706,803	9,368,595	9,697,518	364,363	10,061,881
	Recreation & Cultural Services	63,176	65,410	35,106	28,032	0	28,032
	Planning & Development	129,563	111,333	144,084	99,763	17,500	117,263
	TOTAL	**17,590,534**	**18,112,745**	**17,624,758**	**19,433,869**	**673,759**	**20,107,628**

FUNCTION: DEPARTMENT: DIVISION:	GENERAL REVENUES PROVINCIAL GRANTS AND OTHER REVENUES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
1900-3001-3	Supplementary Taxes	49,500	49,500	70,543	64,000		64,000
1900-3201-1	Unconditional Grants: per Household General	1,079,430	1,079,430	1,079,430	1,088,160		1,088,160
1900-3202-0	Unconditional Grants: per Household Police	1,799,050	1,799,050	1,799,050	1,813,600		1,813,600
1900-3205-7	Unconditional Grants: Resource Equalization	315,547	315,547	307,045	295,696		295,696
1900-3206-6	Unconditional Grants: General Support	650,362	650,362	655,244	711,773		711,773
1900-3253-8	Federal Excise Tax	2,000	2,000	1,913	2,000		2,000
1900-3430-4	Interest on Investments	170,000	170,000	246,130	210,000		210,000
1900-3461-6	Recoveries- Insurance Claims	0	0	0	0		0
1900-3499-2	Miscellaneous	0	0	586	0		0
	TOTAL	**4,065,889**	**4,065,889**	**4,159,941**	**4,185,229**	**0**	**4,185,229**

GENERAL GOVERNMENT

OBJECTIVES - GENERAL GOVERNMENT

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Council	To serve the Region of Haldimand-Norfolk in the most appropriate and responsible fashion.	19 Elected	8
Chairman	Responsible to chair all Meetings of Council, to present before Council all business, to authenticate, represent, and carry out all decisions of Council.	1 Full Time 1 Elected	9
C.A.O.	To serve as the principal policy advisor to the Corporation, Council and its Committees and to be responsible and accountable with the necessary authority to implement, direct and evaluate policy decisions and the effectiveness of administrative procedures and for the effective allocation of human, financial and material resources of the Corporation.	2 Full Time	10
Regional Clerk	Provide public information, administrative functions and duties as required by legislation, as well as secretarial services to Regional Council, Committees, and Boards. Maintenance and preservation of official Regional records.	9 Full Time	11
Comprehensive Zoning By-Law Program	Printing, Circulation, and Processing etc. of Comprehensive Zoning By-laws for area municipalities All property owners in and up to 400 feet bordering each of the relevant municipalities are notified during the circulation procedure.	N/A	12

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Personnel/ Labour Relations	Assist Council in negotiating collective agreements with a number of Unions as well as salary plans for non-union employees. Maintain and administer employee benefits and employee records.	4 Full Time 2 Part Time	13
Treasury	Advising Council and related Boards and Commissions of financial matters directing all Municipal accounting functions, co-ordinating the preparation of operating and capital budgets, and developing and implementing effective management controls and information systems. The Treasury Department Budget has been reclassified for comparison purposes due to the introduction of a Data Processing Division. All expenses related to data processing is shown in this new division. The total cost of this division is reflected in account 1160-4710 Interdepartmental Charges - Data Processing.	18 Full Time	14
Financial Charges and Reserves	To provide funds for financial services from outside sources and provide internal reserve fund contributions for future payouts.	N/A	17
General Administration	General Administrative cost attributable to the entire organization. The General Administration Budget has been reclassified for comparison purposes to reflect the transfer of the telephone responsibilities to Office Services.	N/A	18
Print & Mail Room	To reproduce and distribute Council Agendas, Committee Agendas, and By-laws. To receive and sort incoming and outgoing mail, and to print and distribute specialized reports upon request of the various departments.	1 Full Time	19
Offices Services	To record costs of providing office services to the Regional Administration as it relates to word processing, telephone and microcomputer applications.	1 Student	20

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Administration Building - Townsend	To accommodate Regional Administrative Departments.	2 Full Time 3 Perm-Part Time 1 Temp-Full Time	21
Grants to Organizations	To provide assistance to outside bodies which demonstrate projects purposive for Regional support.	N/A	23
Special Projects	To provide funds for special one time projects as recommended	N/A	25

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Council	298,889	298,889	289,156	303,804	0	303,804
Chairman	74,756	76,975	75,225	77,199	0	77,199
Chief Administrative Officer	110,882	114,606	103,568	112,606	0	112,606
Regional Clerk	246,761	253,640	259,289	261,593	10,391	271,984
Comprehensive Zoning By-Law	41,087	41,087	24,530	0	0	0
Personnel	189,898	192,398	178,967	208,729	0	208,729
Treasury	450,876	454,689	458,341	477,385	38,940	516,325
Treasury - Data Processing	10,333	10,333	8,861	11,323	0	11,323
Financial Charges & Reserves	620,768	620,768	631,835	479,500	0	479,500
General Administration	252,372	157,372	136,853	145,155	0	145,155
Print & Mail Room	157,817	157,817	153,586	156,357	2,567	158,924
Office Services	65,831	244,717	251,301	143,261	31,903	175,164
Townsend Administration Building	419,122	419,122	401,786	402,851	0	402,851
Grants to Organizations	65,896	65,896	64,840	66,300	0	66,300
Special Projects	72,000	72,000	71,302	57,600	8,000	65,600
TOTAL	**3,077,288**	**3,180,309**	**3,109,440**	**2,903,663**	**91,801**	**2,995,464**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
REVENUES						
Council						
Chairman						
Chief Administrative Officer	10,000	10,000	0	10,000	0	10,000
Regional Clerk	845	7,194	14,043	4,453	0	4,453
Comprehensive Zoning By-Law						
Personnel	0	0	3,906	0	0	0
Treasury	12,330	12,330	27,048	12,600	0	12,600
Treasury - Data Processing	10,333	10,333	10,876	11,323	0	11,323
Financial Charges & Reserves	0	210,178	230,178	0	0	0
General Administration	2,600	17,600	17,273	700	0	700
Print & Mail Room	1,500	1,500	1,817	1,800	0	1,800
Office Services	0	68,886	59,308	6,142	0	6,142
Townsend Administration Building	28,600	28,600	29,124	600	0	600
Grants to Organizations						
Special Projects	25,000	25,000	43,242	0	8,000	8,000
TOTAL	**91,208**	**391,621**	**436,815**	**47,618**	**8,000**	**55,618**
NET LEVY	**2,986,080**	**2,788,688**	**2,672,625**	**2,856,045**	**83,801**	**2,939,846**

FUNCTION: GENERAL GOVERNMENT
DEPARTMENT:
DIVISION: NET LEVY SUMMARY

	1985			1986		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
Council	298,889	298,889	289,156	303,804	0	303,804
Chairman	74,756	76,975	75,225	77,199	0	77,199
Chief Administrative Officer	100,882	104,606	103,568	102,606	0	102,606
Regional Clerk	245,916	246,446	245,246	257,140	10,391	267,531
Comprehensive Zoning By-Law	41,087	41,087	24,530	0	0	0
Personnel	189,898	192,398	175,061	208,729	0	208,729
Treasury	438,546	442,359	431,293	464,785	38,940	503,725
Treasury - Data Processing	0	0	-2,015	0	0	0
Financial Charges & Reserves	620,768	410,590	401,657	479,500	0	479,500
General Administration	249,772	139,772	119,580	144,455	0	144,455
Print & Mail Room	156,317	156,317	151,769	154,557	2,567	157,124
Office Services	65,831	175,831	191,993	137,119	31,903	169,022
Townsend Administration Building	390,522	390,522	372,662	402,251	0	402,251
Grants to Organizations	65,896	65,896	64,840	66,300	0	66,300
Special Projects	47,000	47,000	28,060	57,600	0	57,600
TOTAL	2,986,080	2,788,688	2,672,625	2,856,045	83,801	2,939,846

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: COUNCIL DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1110-4001-7	Salaries	241,072	241,072	241,076	248,304		248,304
1110-4050-7	Benefits	3,817	3,817	3,490	3,500		3,500
1110-4250-5	Conferences & Conventions	18,000	18,000	10,804	16,000		16,000
1110-4251-4	Travel Expense	36,000	36,000	33,786	36,000		36,000
	TOTAL	**298,889**	**298,889**	**289,156**	**303,804**	**0**	**303,804**
	NET LEVY	**298,889**	**298,889**	**289,156**	**303,804**	**0**	**303,804**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: CHAIRMAN DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1120-4001-6	Salaries - Full Time	59,381	59,381	59,480	61,175		61,175
1120-4050-6	Employee Benefits	6,630	6,630	6,130	6,944		6,944
1120-4101-5	Office Supplies	320	320	297	450		450
1120-4103-3	Books & Periodicals	325	325	322	400		400
1120-4250-4	Conferences & Conventions	3,500	3,500	3,188	3,600		3,600
1120-4251-3	Travel Expense	1,700	1,700	1,163	1,700		1,700
1120-4382-5	M/R - Office Equipment	200	407	348	230		230
1120-4383-4	M/R - Vehicles	2,700	2,700	2,288	2,700		2,700
1120-4630-5	Office Equipment	0	1,730	2,009	0		0
1120-4640-3	Capital Expenditures - Other	0	282	0	0		0
	TOTAL	**74,756**	**76,975**	**75,225**	**77,199**	**0**	**77,199**
	NET LEVY	**74,756**	**76,975**	**75,225**	**77,199**	**0**	**77,199**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1130-4001-5	Salaries - Full Time	79,531	79,531	79,630	81,934		81,934
1130-4050-5	Employee Benefits	12,154	12,154	11,661	12,982		12,982
1130-4101-4	Office Supplies	800	800	572	800		800
1130-4103-2	Books & Periodicals	100	100	104	100		100
1130-4219-3	Memberships	525	525	310	440		440
1130-4250-3	Conferences & Conventions	2,626	2,626	2,675	1,770		1,770
1130-4251-2	Travel Expense	4,000	4,000	3,278	4,200		4,200
1130-4252-1	Professional Development	1,000	1,000	1,473	150		150
1130-4382-4	M/R-Office Equipment	146	353	348	230		230
1130-4630-4	Office Furnishing	0	3,517	3,517	0		0
	Contingency Expenditures	0	0	0	10,000		10,000
1130-4518-1	Transfer to Contingeny Reserve	10,000	10,000		0		0
	TOTAL	**110,882**	**114,606**	**103,568**	**112,606**	**0**	**112,606**
	REVENUES						
1130-3518-3	Transfer from Contingency Reserve	10,000	10,000		10,000		10,000
	TOTAL	**10,000**	**10,000**	**0**	**10,000**	**0**	**10,000**
	NET LEVY	**100,882**	**104,606**	**103,568**	**102,606**	**0**	**102,606**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: REGIONAL CLERK DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1140-4001-4	Salaries - Full Time	193,116	198,636	207,699	206,372		206,372
1140-4003-2	Salaries - Part Time			0		4,064	4,064
1140-4045-2	Sick Leave Pay			3,306	3,573		3,573
1140-4050-4	Employee Benefits	31,131	31,960	31,617	31,897	406	32,303
1140-4074-6	Tuition Fees			148			
1140-4101-3	Office Supplies	5,000	5,000	3,614	5,000	450	5,450
1140-4103-1	Books & Periodicals	2,356	2,356	2,137	2,356		2,356
1140-4219-2	Memberships	619	619	386	700		700
1140-4224-5	Advertising & Promotion	3,500	3,500	1,941	3,500		3,500
1140-4250-2	Conferences & Conventions	2,750	2,750	2,303	615		615
1140-4251-1	Travel Expenses	1,700	1,700	1,200	1,700		1,700
1140-4252-0	Staff Training	2,480	2,480	881	2,480		2,480
1140-4256-6	Election Expenses	1,910	1,910	2,096	670		670
1140-4382-3	M/R - Office Equipment	2,199	2,199	1,431	2,730		2,730
1140-4630-3	Office Equipment	0	530	530	0	5,471	5,471
	TOTAL	**246,761**	**253,640**	**259,289**	**261,593**	**10,391**	**271,984**
	REVENUES						
1140-3330-8	Sale of Reports & Documents	375	375	180	180		180
1140-3359-4	Licences	470	470	900	700		700
1140-3251-3	Federal Employment Grants			0			0
1140-3504-8	Sick Leave Reserve Fund Tsfer.		0	3,306	3,573		3,573
1140-3518-2	Tsfer. From Contingency Reserve		6,349	9,657			0
	TOTAL	**845**	**7,194**	**14,043**	**4,453**	**0**	**4,453**
	NET LEVY	**245,916**	**246,446**	**245,246**	**257,140**	**10,391**	**267,531**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: REGIONAL CLERK DIVISION: COMPREHENSIVE ZONING BY-LAW		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1141-4203-8	Postage	18,122	18,122	12,061			0
1141-4205-6	Printing & Reproduction	7,450	7,450	5,805			0
1141-4224-3	Advertsing Promotion	13,725	13,725	6,403			0
1141-4251-9	Travel Expenses	442	442	261			0
1141-4268-0	Purchase: Casual Service	0	0	0			0
1141-4299-3	Other	300	300				0
1141-4718-6	Interdepartmental Charges	1,048	1,048				0
	TOTAL	**41,087**	**41,087**	**24,530**	**0**	**0**	**0**
	NET LEVY	**41,087**	**41,087**	**24,530**	**0**	**0**	**0**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: PERSONNEL/LABOUR RELATIONS DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1150-4001-3	Salaries - Full Time	150,982	150,982	139,055	148,608		148,608
1150-4003-1	Salaries - Part Time			11,009	18,577		18,577
1150-4050-3	Employee Benefits	25,096	25,096	22,947	27,019		27,019
1150-4011-1	Overtime				6,000		6,000
1150-4045-1	Sick Leave Pay			3,106			0
1150-4101-2	Office Supplies	2,500	2,500	2,014	2,500		2,500
1150-4103-0	Books & Periodicals	1,250	1,250	1,433	1,250		1,250
1150-4219-1	Memberships	1,841	1,841	1,108	1,270		1,270
1150-4224-4	Advertising & Promotion	200	200	131	150		150
1150-4250-1	Conferences & Conventions	3,465	3,465	3,007	3,205		3,205
1150-4251-0	Travel Expense	7,000	7,000	7,168	7,500		7,500
1150-4252-9	Staff Training	1,800	1,800	2,683	1,650		1,650
1150-4253-8	Seminars & Workshops	15,000	15,000	1,755	15,000		15,000
1150-4255-6	Negotiating Expense	11,000	11,000	12,162	13,000		13,000
1150-4299-4	Other Services	3,500	3,500	1,376	3,000		3,000
1150-4382-2	M/R - Office Equipment	500	500	380	500		500
1150-4640-0	Office Equipment		2,500	3,099	0		0
1150-4708-9	Services - Other Depts.			0	0		0
1150-4714-1	Services - Clerk's Dept.			776	0		0
1150-4750-6	Recoveries from Other Depts.	-34,236	-34,236	-34,242	-40,500		-40,500
	TOTAL	**189,898**	**192,398**	**178,967**	**208,729**	**0**	**208,729**
	REVENUES						
1150-3504-7	Tfer. from Sick Leave Res. Fund			3,106			0
1150-3462-7	Recoveries		0	800			0
	TOTAL	**0**	**0**	**3,906**	**0**	**0**	**0**
	NET LEVY	**189,898**	**192,398**	**175,061**	**208,729**	**0**	**208,729**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: TREASURY DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1160-4001-2	Salaries - Full Time	447,002	447,002	449,219	479,882	28,858	508,740
1160-4003-0	Salaries - Part Time	8,731	8,731	10,745	0		0
1160-4011-0	Overtime	3,500	3,500	2,004	3,605		3,605
1160-4050-2	Employee Benefits	81,231	81,231	76,921	87,484	5,092	92,576
1160-4074-4	Tuition Fees	1,600	1,600	105	1,100		1,100
1160-4101-1	Office Supplies	10,000	10,000	9,623	10,000	1,150	11,150
1160-4103-9	Books & Periodicals	1,050	1,050	1,116	1,150		1,150
1160-4219-0	Memberships	780	780	753	1,070		1,070
1160-4224-3	Advertising & Promotion	2,160	2,160	1,735	2,100		2,100
1160-4250-0	Conferences & Conventions	3,550	3,550	3,667	3,990		3,990
1160-4251-9	Travel Expense	6,000	6,000	5,785	6,000		6,000
1160-4252-8	Staff Training	1,900	1,900	1,782	1,900		1,900
1160-4382-1	M/R - Office Equipment	1,920	1,920	1,461	1,900		1,900
1160-4632	Office Equipment - replacement	525	0	0	400		400
1160-4640-9	Office Furniture	420	2,422	2,422	0		0
1160-4699-9	Office Equipment - new	0	2,336	2,525	0	6,840	6,840
1160-4710-4	Services - Data Processing	59,917	59,917	59,917	59,868		59,868
1160-4750-5	Recoveries from Other Depts.	-179,410	-179,410	-171,439	-183,064	-3,000	-186,064
	TOTAL	**450,876**	**454,689**	**458,341**	**477,385**	**38,940**	**516,325**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: TREASURY DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1160-3236-1	Grant: Ministry of Municipal			0			0
1160-3238-9	Grant: Provincial	2,430	2,430	4,118			0
1160-3306-6	Agreement Administration Fees	600	600	1,250	600		600
1160-3308-4	OHRP Administration Fees	9,000	9,000	9,695	9,000		9,000
1160-3315-5	Fees - Lawyer's Letters				1,500		1,500
1160-3462-6	Recoveries	0	0	9,427	1,500		1,500
1160-3499-3	Miscellaneous	300	300	213	0		0
1160-3518-0	Transfers from Reserves			2,345			
	TOTAL	**12,330**	**12,330**	**27,048**	**12,600**	**0**	**12,600**
	NET LEVY	**438,546**	**442,359**	**431,293**	**464,785**	**38,940**	**503,725**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: TREASURY DIVISION: DATA PROCESSING		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1159-4130-8	Computer Supplies	2,000	2,000	1,646	2,000		2,000
1159-4201-2	Telephone	12,400	12,400	11,933	12,240		12,240
1159-4203-0	Courier Service	700	700	305	700		700
1159-4259-3	Computer Programing	3,000	3,000	1,000	3,000		3,000
1159-4285-1	Payroll System	10,500	10,500	10,999	10,815		10,815
1159-4286-0	Finance Management System	23,400	23,400	21,729	24,020		24,020
1159-4287-9	Maintenance Management System	5,550	5,550	4,908	5,716		5,716
1159-4288-8	Water & Sewer Billing				2,350		2,350
1159-4394-9	Maintenance & Connection Charges	12,700	12,700	12,037	12,700		12,700
1159-4631-2	Computer Equipment	0	0	4,221			0
1159-4750-7	Recoveries from Other Depts.	-59,917	-59,917	-59,917	-59,868		-59,868
1159-4750-7	Recovery from Water & Sewer				-2,350		-2,350
	TOTAL	**10,333**	**10,333**	**8,861**	**11,323**	**0**	**11,323**
	REVENUES						
1159-3261-1	Recoveries from Municipalities			906			
1159-3262-0	Computer Cost Recovery	10,333	10,333	9,970	11,323		11,323
	TOTAL	**10,333**	**10,333**	**10,876**	**11,323**	**0**	**11,323**
	NET LEVY	**0**	**0**	**-2,015**	**0**	**0**	**0**

FUNCTION: DEPARTMENT: DIVISION:	GENERAL GOVERNMENT FINANCIAL CHARGES & RESERVES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	EXPENDITURES						
1161-4451-5	Interest on Temporary Borrowing	2,000	2,000	518	2,000		2,000
1161-4452-4	Bank Service Charges	10,000	10,000	10,607	10,500		10,500
1161-4456-0	Tax Write Offs & Reductions	64,000	64,000	48,391	64,000		64,000
1161-4455-1	Write Off of Prior Year's Rec.	0	0	309			0
1161-4518-6	Transfers to Reserves:						
	Future Capital Expenditures	158,888	158,888	158,888	150,000		150,000
	Contingencies	292,880	292,880	320,122	160,000		160,000
1161-4504-2	Transfers to Reserve Funds:						
	Sick Leave	93,000	93,000	93,000	93,000		93,000
	TOTAL	**620,768**	**620,768**	**631,835**	**479,500**	**0**	**479,500**
	REVENUES						
1161-3518-8	Future Capital Exp. Reserve Tsfe		25,178	25,178			0
	Contingency Reserve Tsfer.		185,000	185,000			0
	OMERS Buyback Reserve			20,000			
	TOTAL	**0**	**210,178**	**230,178**	**0**	**0**	**0**
	NET LEVY	**620,768**	**410,590**	**401,657**	**479,500**	**0**	**479,500**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: GENERAL ADMINISTRATION DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1170-4070-7	Retirement Allowance	600	600	600	600		600
1170-4101-0	Office Supplies	0	0	70			0
1170-4201-9	Telephone	110,000	0	0			0
1170-4205-5	Printing & Reproduction	2,000	2,000	1,043	1,500		1,500
1170-4206-4	Insurance	12,200	12,200	12,287	22,447		22,447
1170-4219-9	Memberships	2,337	2,337	2,337	2,548		2,548
1170-4223-3	Presentation Supplies	10,000	10,000	7,717	10,000		10,000
1170-4230-4	Rabies Observation	6,000	6,000	4,057	5,000		5,000
1170-4260-7	Audit & Accounting Fees	38,400	38,400	29,000	35,000		35,000
1170-4261-6	Legal Expense	40,000	55,000	55,129	40,000		40,000
1170-4262-5	O.M.B. Fees	2,000	2,000	900	1,000		1,000
1170-4271-4	Building Rental	20,835	20,835	20,556	20,560		20,560
1170-4278-7	Moving Expense	5,000	5,000	1,407	5,000		5,000
1170-4291-0	Special Events	3,000	3,000	1,750	1,500		1,500
1170-4699-8	Capital Expenditures - Cafeteria	0	0				0
1170-4713-0	Services - Engineering Dept.	0	0				0
	TOTAL	**252,372**	**157,372**	**136,853**	**145,155**	**0**	**145,155**
	REVENUES						
1170-3405-5	Telephone Commissions	200	200	282	300		300
1170-3499-2	Miscellaneous	2,400	2,400	1,991	400		400
1170-3518-9	Contingency Reserve Tsfer.	0	15,000	15,000			0
	TOTAL	**2,600**	**17,600**	**17,273**	**700**	**0**	**700**
	NET LEVY	**249,772**	**139,772**	**119,580**	**144,455**	**0**	**144,455**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: REGIONAL CLERK DIVISION: PRINT & MAIL ROOM		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1143-4001-8	Salaries - Full Time	16,313	16,313	16,369	16,902	5,000	21,902
1143-4050-8	Employee Benefits	3,684	3,684	3,502	3,945	500	4,445
1143-4203-4	Postage & Express	35,000	35,000	32,287	34,000		34,000
1143-4204-3	Courier Service	10,850	10,850	9,322	10,000	-5,000	5,000
1143-4205-2	Printing & Reproduction	30,000	30,000	26,285	28,000	1,500	29,500
1143-4274-8	Rental of Equipment	66,320	66,320	54,633	61,000		61,000
1143-4382-7	M/R - Office Equipment	5,650	5,650	22,375	22,000		22,000
1143-4630-7	Capital Expenditures-Small Equip			261		567	567
1143-4750-1	Recoveries from Other Depts.	-10,000	-10,000	-11,448	-19,490		-19,490
	TOTAL	**157,817**	**157,817**	**153,586**	**156,357**	**2,567**	**158,924**
	REVENUES						
1143-3328-6	Photocopy Recoveries						0
1143-3462-2	Recoveries	1,500	1,500	1,817	1,800		1,800
	TOTAL	**1,500**	**1,500**	**1,817**	**1,800**	**0**	**1,800**
	NET LEVY	**156,317**	**156,317**	**151,769**	**154,557**	**2,567**	**157,124**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: REGIONAL CLERK DIVISION: OFFICE SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1144-4001-6	Salaries - Full Time					21,431	21,431
1144-4003-4	Salaries - Part Time		12,306	12,180	19,368		19,368
1144-4011-4	Overtime	2,500	2,500		2,000		2,000
1144-4050-6	Employee Benefits		1,000	867	1,770	4,072	5,842
1144-4101-5	Office Supplies	5,000	7,000	2,706	7,000		7,000
1144-4103-3	Books & Periodicals	250	500	147	350		350
1144-4201-4	Telephone	0	110,000	126,486	92,155		92,155
1144-4219-4	Memberships	200	500		350		350
1144-4250-4	Conferences & Coventions		0	0	500		500
1144-4251-3	Travel Expense	600	600	314	600	500	1,100
1144-4252-2	Staff Training	2,000	2,000	678	2,000	1,900	3,900
1144-4259-5	Computer Programing	0	2,000		500		500
1144-4382-5	M/R - Equipment	11,813	12,613	12,873	14,846		14,846
1144-4518-2	Transfers to Future Capital Expenditures Reserve	42,968	42,968	42,968			0
1144-4699-3	Capital Expenditure	0	50,230	52,082	1,822	4,000	5,822
1144-4713-5	Services - Engineering Dept.	500	500				0
	TOTAL	**65,831**	**244,717**	**251,301**	**143,261**	**31,903**	**175,164**
	REVENUES						
1144-3518-4	Transfer from Reserve for:						
	Future Capital Expenditures		40,550	38,728	1,822		1,822
	Contingencies		28,336	20,580			0
1144-3238-3	Grant: Municipal Administration				4,320		4,320
	TOTAL	**0**	**68,886**	**59,308**	**6,142**	**0**	**6,142**
	NET LEVY	**65,831**	**175,831**	**191,993**	**137,119**	**31,903**	**169,022**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: ENGINEERING DIVISION: TOWNSEND ADMINISTRATION BUILDING		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1183-4001-4	Salaries - Full Time	44,088	44,088	42,246	44,925		44,925
1183-4003-2	Salaries - Part Time	35,270	35,270	34,010	41,027		41,027
1183-4011-2	Overtime	2,000	2,000	1,022	2,000		2,000
1183-4050-4	Employee Benefits	11,292	11,292	11,222	12,462		12,462
1183-4106-8	Cleaning Supplies	6,800	6,800	6,755	7,000		7,000
1183-4161-0	M/R Supplies - Building	5,300	5,300	6,149	5,680		5,680
1183-4163-8	M/R Supplies - Equipment	8,950	8,950	4,080	13,800		13,800
1183-4170-9	M/R Supplies - Miscellaneous	2,950	2,950	1,199	2,650		2,650
1183-4175-4	Hydro	22,500	22,500	26,838	32,000		32,000
1183-4176-3	Water & Sewer	2,200	2,200	2,214	2,300		2,300
1183-4177-2	Natural Gas	3,200	3,200	2,915	3,400		3,400
1183-4210-1	Security Service	1,000	1,000	1,056	1,500		1,500
1183-4211-0	Purchases - Janitoral Services				0		0
1183-4251-1	Travel Expense	300	300	537	1,000		1,000
1183-4252-0	Staff Training	800	800	402	800		800
1183-4271-7	Rental of Building	199,297	199,297	193,906	193,907		193,907
1183-4379-8	M/R - General Service	6,150	6,150	5,981	6,900		6,900
1183-4380-5	M/R Grounds	8,550	8,550	9,163	5,750		5,750
1183-4381-4	M/R Building	1,675	1,675	328	1,700		1,700
1183-4386-9	Winter Maintenance	8,500	8,500	5,716	9,000		9,000
1183-4630-3	Equipment	0	0		0		0
1183-4699-1	Capital Expenditure - Other	45,300	45,300	45,484	14,050		14,050
1183-4703-5	Interdept. Charges-Machine Time				0		0
1183-4713-3	Services - Engineering Dept.	3,000	3,000	563	1,000		1,000
	TOTAL	**419,122**	**419,122**	**401,786**	**402,851**	**0**	**402,851**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: ENGINEERING DIVISION: TOWNSEND ADMINISTRATION BUILDING		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1183-3401-2	Rental of Building	600	600	390	600		600
1183-3462-8	Recoveries			734			0
1183-3518-2	Future Capital Exp. Tsfer.	28,000	28,000	28,000			0
	TOTAL	**28,600**	**28,600**	**29,124**	**600**		**600**
	NET LEVY	**390,522**	**390,522**	**372,662**	**402,251**	**0**	**402,251**

FUNCTION: DEPARTMENT: DIVISION:	GENERAL GOVERNMENT GRANTS TO ORGANIZATIONS	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	Social and Family Services						
1192-4551 -00006-3	Big Brothers and Big Sisters Association of Haldimand Norfolk	1,500	1,500	1,500	1,500		1,500
	Canadian National Institute for the Blind	3,000	3,000	3,000	3,000		3,000
	Norfolk Assoc. for the Mentally Retarded	3,000	3,000	3,000	3,000		3,000
	Haldimand Association for the for the Mentally Retarded	3,000	3,000	3,000	3,000		3,000
	Tillsonburg District Assoication for the Mentally Retarded	500	500	500	500		500
	The Salvation Army	2,000	2,000	2,000	2,200		2,200
	Community Information Centre of Haldimand-Norfolk	1,000	1,000	1,000	3,000		3,000
	Unclassified	1,056	1,056	0	1,050		1,050
	TOTAL	**15,056**	**15,056**	**14,000**	**17,250**	**0**	**17,250**
	Recreation and Cultural Services						
1192-4551 -00007-2	Lighthouse Festival Theatre Corp	2,000	2,000	2,000	2,000		2,000
	Lynnwood Arts Centre	2,500	2,500	2,500	2,000		2,000
	Norfolk Historical Society	4,000	4,000	4,000	3,000		3,000
	Haldimand-Norfolk Cultural Assoc	0	0		500		500
	Haldimand-Norfolk YM-YWCA				250		250
	TOTAL	**8,500**	**8,500**	**8,500**	**7,750**	**0**	**7,750**
	Planning and Development						
1192-4551- -00008-1	Niagara and Mid Western Ontario Travel Association	**3,540**	**3,540**	**3,540**			**0**

FUNCTION: DEPARTMENT: DIVISION:	GENERAL GOVERNMENT GRANTS TO ORGANIZATIONS	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	Agriculture						
1192-4551--00009-0	Caledonia Agricultural Society	1,750	1,750	1,750	1,750		1,750
	Fanshawe College of Agriculture	500	500	500	500		500
	Haldimand Fed. of Agriculture	10,500	10,500	10,500	12,000		12,000
	Haldimand Junior Expense Fund	1,200	1,200	1,200	1,200		1,200
	Haldimand-Norfolk Christian Farmers Association	600	600	600	500		500
	Haldimand Plowmen's Assocation	1,000	1,000	1,000	800		800
	Haldimand Scholarship Committee	300	300	300	300		300
	Haldimand Soil & Crop Improvement Association	450	450	450	450		450
	Norfolk Plowmen's Association	1,000	1,000	1,000	800		800
	Norfolk County Agricultural Society	3,500	3,500	3,500	3,500		3,500
	Norfolk Federation of Agriculture	15,600	15,600	15,600	17,100		17,100
	Norfolk Junior Expense Fund	750	750	750	750		750
	Norfolk Soil & Crop Improvement Association	500	500	500	500		500
	Ridgetown College of Agriculture	150	150	150	150		150
	Statutory Grant - Haldimand	500	500	500	500		500
	Statutory Grant - Norfolk	500	500	500	500		500
	TOTAL	**38,800**	**38,800**	**38,800**	**41,300**	**0**	**41,300**
	NET LEVY	**65,896**	**65,896**	**64,840**	**66,300**	**0**	**66,300**

FUNCTION: GENERAL GOVERNMENT DEPARTMENT: SPECIAL STUDIES DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
	ONTARIO HYDRO CORRIDOR						
1175-4267-9	Other Consulting Fees & Services	12,000	12,000	27,242	41,250		41,250
1175-4718-4	Services - Planning Dept. - Tillsonburg Annexation Study		0	0			0
	SUB TOTAL	**12,000**	**12,000**	**27,242**	**41,250**	**0**	**41,250**
	OTHER STUDIES						
1161-4209-0	Sick Leave Study	10,000	10,000	10,410			0
	Job Evaluation Study					3,000	3,000
	SUB TOTAL	**10,000**	**10,000**	**10,410**	**0**	**3,000**	**3,000**
	COMPUTER STUDY						
1159-4208-5	Other Consulting Fees & Services	50,000	50,000	33,650	16,350	5,000	21,350
	SUB TOTAL	**50,000**	**50,000**	**33,650**	**16,350**	**5,000**	**21,350**
	TOTAL	**72,000**	**72,000**	**71,302**	**57,600**	**8,000**	**65,600**
	REVENUES						
1159-3236-3	Grant: Municipal Action 85	25,000	25,000	16,000	0		0
1159-3518-2	Transfer from Contingency Reserv.			0		8,000	8,000
1175-3518-8	Transfer from Contingency Reserv.			27,242			
	TOTAL	**25,000**	**25,000**	**43,242**	**0**	**8,000**	**8,000**
	NET LEVY	**47,000**	**47,000**	**28,060**	**57,600**	**0**	**57,600**

PROTECTION TO PERSONS AND PROPERTY

OBJECTIVES - PROTECTION TO PERSONS AND PROPERTY

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Police Commission	To provide guidance in fulfilling Police Act regulations.	5 Commission Members	29
Police Force	To provide protection and services to the property and populace at Haldimand-Norfolk.	74 Full Time	30
Administration	To provide office, transportation, and other services required by policing operations.	25 Full Time 14 Part Time	32
Plans Examination & Inspection	Administration and Enforcement of the Ontario Building Code Act, Land Use Control By-laws and various other related By-laws. Issuance of building permits, demolition permits, plumbing permits and confirmation of zoning.	14 Full Time 1 Part Time	34
Fire Co-ordinator	To organize and operate an emergency fire service plan which provides mutual aid between municipalities within the Region and also neighbouring municipalities. In conjunction with the office of the Fire Marshal of Ontario to organize and arrange training in fire fighting techniques for the municipal departments within the Region. To foster co-operation between municipal departments, mainly through Fire Service Associations.	2 Part Time	38
Conservation Authorities	Region's share of conservation authorities operating costs for 1985/6. Our contribution ensures that the conservation authorities can fulfill their objectives for the year 1985/6.	N/A	39

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Police Department	4,638,808	4,823,808	4,676,737	5,073,071	48,600	5,121,671
Building Department	553,286	553,286	521,364	573,058	13,699	586,757
Fire Co-ordinator	38,041	38,041	36,610	8,182	0	8,182
Emergency Measures						
Conservation Authorities	502,498	502,498	488,657	507,931	0	507,931
TOTAL	**5,732,633**	**5,917,633**	**5,723,368**	**6,162,242**	**62,299**	**6,224,541**
REVENUES						
Police Department	84,700	84,700	79,077	115,900	0	115,900
Building Department	285,100	285,100	344,779	343,000	0	343,000
Fire Co-ordinator	25,000	25,000	25,000	0	0	0
Emergency Measures						
Conservation Authorities	13,590	13,590	9,989	5,833	0	5,833
TOTAL	**408,390**	**408,390**	**458,845**	**464,733**	**0**	**464,733**
NET LEVY	**5,324,243**	**5,509,243**	**5,264,523**	**5,697,509**	**62,299**	**5,759,808**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: DIVISION: NET LEVY SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
Police Commission	42,500	44,200	44,892	46,220	0	46,220
Police Force	3,759,210	3,840,010	3,733,021	4,034,706	26,500	4,061,206
Police Administration	752,398	854,898	819,747	876,245	22,100	898,345
TOTAL POLICE	**4,554,108**	**4,739,108**	**4,597,660**	**4,957,171**	**48,600**	**5,005,771**
Plans, Examination & Inspection	150,852	150,852	66,496	131,796	10,810	142,606
By-law Enforcement	80,902	80,902	82,215	61,833	2,889	64,722
Plumbing Inspection	36,432	36,432	27,874	36,429	0	36,429
Unsafe Conditions	0	0	0	0	0	0
TOTAL BUILDING	**268,186**	**268,186**	**176,585**	**230,058**	**13,699**	**243,757**
Fire Co-ordinator	13,041	13,041	11,610	8,182	0	8,182
Emergency Measures Conservation Authorities	488,908	488,908	478,668	502,098	0	502,098
TOTAL	**5,324,243**	**5,509,243**	**5,264,523**	**5,697,509**	**62,299**	**5,759,808**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Police Commission	42,500	44,200	44,892	46,220	0	46,220
Police Force	3,822,410	3,903,210	3,790,598	4,129,106	26,500	4,155,606
Administration	773,898	876,398	841,247	897,745	22,100	919,845
TOTAL	**4,638,808**	**4,823,808**	**4,676,737**	**5,073,071**	**48,600**	**5,121,671**
REVENUES						
Police Force	63,200	63,200	57,577	94,400	0	94,400
Administration	21,500	21,500	21,500	21,500	0	21,500
TOTAL	**84,700**	**84,700**	**79,077**	**115,900**	**0**	**115,900**
NET LEVY	**4,554,108**	**4,739,108**	**4,597,660**	**4,957,171**	**48,600**	**5,005,771**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: POLICE COMMISSION		1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	EXPENDITURES						
1211-4001-3	Salaries	17,800	18,100	18,024	18,100		18,100
1211-4050-3	Employee Benefits	220	1,620	1,880	1,620		1,620
1211-4217-3	Relief & Reward Assistance	1,000	1,000	1,000	1,000		1,000
1211-4219-1	Memberships	1,700	1,700	1,625	1,700		1,700
1211-4224-4	Advertising & Promotion	4,255	4,255	4,227	4,300		4,300
1211-4250-1	Conferences & Conventions	4,000	4,000	5,267	4,000		4,000
1211-4251-0	Travel Expense	3,000	3,000	889	3,000		3,000
1211-4261-8	Legal Expenses	10,000	10,000	11,682	12,000		12,000
1211-4399-3	Other Purchases Services	525	525	298	500		500
	TOTAL	**42,500**	**44,200**	**44,892**	**46,220**	**0**	**46,220**
	NET LEVY	**42,500**	**44,200**	**44,892**	**46,220**	**0**	**46,220**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: POLICE FORCE		1985			1986		
		APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1212-4001-1	Salaries - Full Time	2,604,389	2,675,189	2,602,719	2,728,900	22,500	2,751,400
1212-4011-9	Overtime	66,500	66,500	65,346	75,000		75,000
1212-4041-3	Court Time	40,000	40,000	42,576	45,000		45,000
1212-4042-2	Service Pay	17,080	17,080	16,125	17,500		17,500
1212-4046-8	Auxiliary Police	7,100	7,100	7,095	9,000		9,000
1212-4047-7	Recovery of Salary (W.C.B.)	-6,000	-6,000	-39,411	-7,000		-7,000
1212-4050-1	Employee Benefits	455,922	465,922	480,827	479,500	4,000	483,500
1212-4071-6	Clothing Allowance	9,600	9,600	7,370	9,600		9,600
1212-4101-0	Office Supplies	15,000	15,000	17,538	17,500		17,500
1212-4103-8	Books & Periodicals	5,000	5,000	7,011	7,000		7,000
1212-4104-7	Films, Records & Prints	8,250	8,250	4,849	8,250		8,250
1212-4105-6	Fuel and Lubricants	118,000	118,000	111,502	118,000		118,000
1212-4116-3	Patrol Equipment & Supplies	5,350	5,350	5,293	6,000		6,000
1212-4122-5	Uniforms & Clothing	30,000	30,000	38,667	40,000		40,000
1212-4201-9	Telephone	90,000	90,000	83,824	90,000		90,000
1212-4203-7	Postage & Express	2,500	2,500	2,304	2,500		2,500
1212-4206-4	Insurance	47,200	47,200	44,780	51,215		51,215
1212-4218-0	Car Washes	8,200	8,200	7,608	8,200		8,200
1212-4219-9	Memberships	700	700	505	700		700
1212-4220-6	Licences & Permits	1,500	1,500	1,651	1,700		1,700
1212-4224-2	Advertising & Promotion	5,500	5,500	1,906	5,500		5,500
1212-4250-9	Conferences & Conventions	4,000	4,000	4,143	4,000		4,000
1212-4251-8	Travel Expense	10,000	10,000	11,568	12,000		12,000
1212-4252-7	Professional Development	1,500	1,500	4,968	2,500		2,500
1212-4269-8	Crime Prevention Programme	3,000	3,000	2,188	3,000		3,000
1212-4274-1	Rental of Equipment	6,000	6,000	7,644	8,500		8,500
1212-4379-5	M/R - General Services	1,000	1,000	1,162	1,500		1,500
1212-4382-0	M/R - Office Equipment	3,700	3,700	3,861	4,500		4,500

		1985			1986		
FUNCTION:	**PROTECTION TO PERSONS & PROPERTY**						
DEPARTMENT:	**POLICE**						
DIVISION:	**POLICE FORCE**	**APPROVED BUDGET**	**REVISED BUDGET**	**ACTUAL**	**CURRENT LEVEL OF SERVICE**	**EXTENSION OF SERVICE**	**TOTAL BUDGET**
	Expenditures (Cont'd)						
1212-4383-9	M/R - Vehicles	55,000	55,000	54,730	55,000		55,000
1212-4385-7	M/R - Communication Equipment	28,500	28,500	28,458	30,000		30,000
1212-4399-1	Other Purchased Services	2,000	2,000	1,095	2,000		2,000
1212-4504-3	Transfer to Sick Leave Reserve Fund	46,600	46,600	46,600	55,700		55,700
1212-4632-8	Capital Expenditures - Replace.	88,869	88,869	86,692	224,356		224,356
1212-4699-8	Vehicle & Equipment	40,450	40,450	27,404	11,985		11,985
	TOTAL	**3,822,410**	**3,903,210**	**3,790,598**	**4,129,106**	**26,500**	**4,155,606**
	REVENUES						
1212-3253-8	Federal Excise Tax Refunds	1,200	1,200	2,861	1,400		1,400
1212-3312-7	Prisoner Escort Fees	35,000	35,000	28,984	32,000		32,000
1212-3330-5	Sale of Reports	6,000	6,000	5,579	6,000		6,000
1212-3331-4	Paid Police Duty	10,000	10,000	11,880	10,000		10,000
1212-3440-2	Sale of Assets	1,000	1,000		36,000		36,000
1212-3499-2	Miscellaneous Revenue	10,000	10,000	8,273	9,000		9,000
	TOTAL	**63,200**	**63,200**	**57,577**	**94,400**	**0**	**94,400**
	NET LEVY	**3,759,210**	**3,840,010**	**3,733,021**	**4,034,706**	**26,500**	**4,061,206**

		1985			1986		
FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: POLICE DIVISION: POLICE ADMINISTRATION		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1213-4001-9	Salaries - Full Time	488,119	553,119	525,491	567,862	16,500	584,362
1213-4003-7	Salaries - Part Time	65,000	82,500	83,057	85,000		85,000
1213-4011-7	Overtime	14,000	14,000	6,995	10,000		10,000
1213-4042-0	Service Pay	2,900	2,900	3,185	3,100		3,100
1213-4050-9	Employee Benefits	86,716	106,716	107,234	108,000	4,000	112,000
1213-4071-4	Clothing Allowance	200	200	200	200		200
1214-4106-1	Cleaning Supplies	3,100	3,100	3,437	3,100		3,100
1214-4120-3	General Operating Supplies					1,000	1,000
1214-4161-3	M/R Supplies Building	2,500	2,500	2,545	2,500		2,500
1214-4175-7	Hydro	18,000	18,000	19,427	19,500		19,500
1214-4176-6	Water and Sewer	6,000	6,000	7,355	7,500		7,500
1214-4177-5	Natural Gas	8,900	8,900	8,257	8,900		8,900
1214-4271-0	Rental of Buildings	8,000	8,000	7,772	8,000		8,000
1214-4379-1	General Services	12,400	12,400	12,952	15,000		15,000
1214-4470-9	Debenture Debt - Principal	24,000	24,000	24,000	26,000		26,000
1214-4471-8	Debenture Debt - Interest	25,063	25,063	25,062	23,083		23,083
1214-4632-4	Capital Expenditures - Replace.	9,000	9,000	4,278	10,000		10,000
1214-4699-4	Capital Expenditures - new			0		600	600
	TOTAL	**773,898**	**876,398**	**841,247**	**897,745**	**22,100**	**919,845**
	REVENUES						
1214-3401-5	Lease of Fire Hall	21,500	21,500	21,500	21,500		21,500
	TOTAL	**21,500**	**21,500**	**21,500**	**21,500**	**0**	**21,500**
	NET LEVY	**752,398**	**854,898**	**819,747**	**876,245**	**22,100**	**898,345**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Plans, Examination & Inspection	400,852	400,852	388,620	436,796	10,810	447,606
By-law Enforcement	81,002	81,002	82,215	61,833	2,889	64,722
Plumbing Inspection	51,432	51,432	50,529	54,429	0	54,429
Unsafe Conditions	20,000	20,000	0	20,000	0	20,000
TOTAL	**553,286**	**553,286**	**521,364**	**573,058**	**13,699**	**586,757**
REVENUES						
Unsafe Conditions	20,000	20,000	0	20,000	0	20,000
Building Permits	250,000	250,000	315,432	305,000	0	305,000
Fines	100	100	0	0	0	0
Plumbing Permits	15,000	15,000	22,493	18,000	0	18,000
Other	0	0	6,854	0	0	0
TOTAL	**285,100**	**285,100**	**344,779**	**343,000**	**0**	**343,000**
NET LEVY	**268,186**	**268,186**	**176,585**	**230,058**	**13,699**	**243,757**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: PLANS EXAMINATION & INSPECTION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1251-4001-9	Salaries - Full Time	297,390	297,390	287,223	323,606		323,606
1251-4003-7	Salaries - Part Time					6,397	6,397
1251-4011-7	Overtime	300	300	880	900		900
1251-4045-7	Sick Leave Pay			6,677			0
1251-4050-9	Employee Benefits	55,440	55,440	51,304	62,688	600	63,288
1251-4074-1	Tuition Fees	0	0	201			0
1251-4101-8	Office Supplies & Small Equipmen	3,500	3,500	3,565	4,405		4,405
1251-4103-6	Books & Periodicals	1,200	1,200	749	1,000		1,000
1251-4119-8	Safety Supplies	1,579	1,579	1,329	1,857		1,857
1251-4205-3	Printing & Reproduction	1,250	1,250	1,217	1,300		1,300
1251-4219-7	Memberships	255	255	252	270		270
1251-4224-0	Advertising & Promotion	175	175	319	350		350
1251-4250-7	Conferences & Conventions	1,180	1,180	867	1,180		1,180
1251-4251-6	Travel Expense	35,263	35,263	32,174	37,000	363	37,363
1251-4252-5	Professional Development	2,320	2,320	1,045	2,040		2,040
1251-4382-8	M/R - Equipment	200	200	91	200		200
1251-4699-6	Capital Expenditures - new	800	800	727	0	3,450	3,450
	TOTAL	**400,852**	**400,852**	**388,620**	**436,796**	**10,810**	**447,606**
	REVENUES						
1251-3462-3	Recoveries			15			0
1251-3361-5	Building Permits	250,000	250,000	315,432	305,000		305,000
1251-3504-3	Transfers from Reserve Funds			6,677			
	TOTAL	**250,000**	**250,000**	**322,124**	**305,000**	**0**	**305,000**
	NET LEVY	**150,852**	**150,852**	**66,496**	**131,796**	**10,810**	**142,606**

		1985			1986		
FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: BY-LAW ENFORCEMENT		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1252-4001-7	Salaries - Full Time	44,506	44,506	46,066	25,580		25,580
1252-4011-5	Overtime	950	950	519	400		400
1252-4050-7	Employee Benefits	7,174	7,174	7,373	3,787		3,787
1252-4074-9	Tuition Fees	300	300	153	325		325
1252-4103-4	Books & Periodicals	250	250	231	250		250
1252-4119-6	Safety Supplies	215	215	114	234		234
1252-4219-5	Memberships	50	50	0	50		50
1252-4250-5	Conferences & Conventions	0	0		405		405
1252-4251-4	Travel Expense	8,897	8,897	9,035	7,250		7,250
1252-4252-3	Professional Development	430	430	465	500		500
1252-4382-6	M/R Equipment	0	0			265	265
1252-4699	Capital Expenditures - new	0	0	29		2,624	2,624
1252-4750-0	Interdept. Chges- P & D	18,230	18,230	18,230	23,052		23,052
	TOTAL	**81,002**	**81,002**	**82,215**	**61,833**	**2,889**	**64,722**
	REVENUES						
1252-3419-5	Fines	100	100	0			0
	TOTAL	**100**	**100**	**0**	**0**	**0**	**0**
	NET LEVY	**80,902**	**80,902**	**82,215**	**61,833**	**2,889**	**64,722**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: PLUMBING INSPECTION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1253-4001-5	Salaries - Full Time	24,739	24,739	24,829	25,580		25,580
1253-4003-3	Salaries - Part Time	10,997	10,997	9,856	11,368		11,368
1253-4011-3	Overtime	500	500	353	300		300
1253-4050-5	Employee Benefits	6,141	6,141	6,031	6,770		6,770
1253-4119-4	Safety Supplies	320	320	195	356		356
1253-4219-3	Memberships	30	30	15	40		40
1253-4250-3	Conferences & Conventions	285	285	200	615		615
1253-4251-2	Travel Expense	8,420	8,420	9,050	9,400		9,400
	TOTAL	**51,432**	**51,432**	**50,529**	**54,429**	**0**	**54,429**
	REVENUES						
1253-3236-4	Ministry of Municipal Affairs			162			0
1253-3362-0	Plumbing Permits	15,000	15,000	22,493	18,000		18,000
	TOTAL	**15,000**	**15,000**	**22,655**	**18,000**	**0**	**18,000**
	NET LEVY	**36,432**	**36,432**	**27,874**	**36,429**	**0**	**36,429**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: UNSAFE CONDITIONS		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1256-4268-6	Purchased Services	17,000	17,000	0	17,000		17,000
1256-4713-7	Services - Engineering Dept.	3,000	3,000	0	3,000		3,000
	TOTAL	**20,000**	**20,000**	**0**	**20,000**	**0**	**20,000**
	REVENUES						
1256-3462-2	Recoveries from Property Owners	20,000	20,000		20,000		20,000
	TOTAL	**20,000**	**20,000**	**0**	**20,000**	**0**	**20,000**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: PROTECTION TO PERSONS & PROPERTY DEPARTMENT: FIRE CO-ORDINATOR DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1230-4003-1	Salaries - Part Time	3,552	3,552	3,552	3,694		3,694
1230-4101-2	Office Supplies	450	450	315	450		450
1230-4201-1	Telephone	125	125	65	125		125
1230-4219-1	Memberships				50		50
1230-4250-1	Conferences & Conventions	0	700	632	1,012		1,012
1230-4251-0	Travel Expense	1,600	1,600	1,038	1,601		1,601
1230-4252-9	Staff Training	2,114	1,414	1,008	1,150		1,150
1230-4384-0	M/R - Equipment	200	200	0	100		100
1230-4699-0	Capital Expenditure - Other	30,000	30,000	30,000			0
	TOTAL	**38,041**	**38,041**	**36,610**	**8,182**	**0**	**8,182**
	REVENUES						
1230-3249-7	Grant: Ministry of the Solicitor General	25,000	25,000	25,000			0
	TOTAL	**25,000**	**25,000**	**25,000**	**0**	**0**	**0**
	NET LEVY	**13,041**	**13,041**	**11,610**	**8,182**	**0**	**8,182**

FUNCTION: DEPARTMENT: DIVISION:	PROTECTION TO PERSONS & PROPERTY CONSERVATION AUTHORITIES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	EXPENDITURES						
1241-4540-8	Grand River Conservation Authori	101,452	101,452	101,452	103,385		103,385
1241-4801-2	Grand River Conservation Authori Special Projects	11,230	11,230	9,775	17,500		17,500
1242-4540-6	Long Point Conservation Authorit	273,760	273,760	278,103	288,375		288,375
1242-4801-0	Long Point Conservation Authorit Special Projects	25,410	25,410	8,794	5,120		5,120
1243-4540-4	Niagara Conservation Authority	18,596	18,596	18,483	19,526		19,526
1244-4470-6	Debenture Debt - Principal	22,000	22,000	22,000	27,000		27,000
1244-4471-5	Debenture Debt - Interest	50,050	50,050	50,050	47,025		47,025
	TOTAL	**502,498**	**502,498**	**488,657**	**507,931**	**0**	**507,931**
	REVENUES						
1242-3801-2	Twsp. of Norfolk - Special Proj.	4,950	4,950	1,732			0
1242-3801-2	City of Nanticoke - Special Proj						0
1241-3801-4	Town of Dunnville- Special Proj.	8,640	8,640	8,257	5,833		5,833
1241-3801-4	Town of Haldimand- Special Proj.						0
	TOTAL	**13,590**	**13,590**	**9,989**	**5,833**	**0**	**5,833**
	NET LEVY	**488,908**	**488,908**	**478,668**	**502,098**	**0**	**502,098**

TRANSPORTATION SERVICES

OBJECTIVES - TRANSPORTATION SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Roadways Administration	To administer the construction of and the maintenance of the regional road system. 100% of staff salaries are posted to Roads Administration salary account. Staff which perform duties related to water, sewer, solid waste, and Project Design are charged out to those divisions through the Recoveries from Other Departments account.	20 Full Time 1 student	42

FUNCTION: TRANSPORTATION SERVICES
DEPARTMENT: SUMMARY OF EXPENDITURES
DIVISION: AND REVENUES

	1985			1986		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Administration	740,880	745,949	773,197	807,235	10,900	818,135
Maintenance	2,794,000	2,794,000	2,936,144	2,913,000	0	2,913,000
Construction	2,322,000	2,322,000	2,236,850	2,999,000	119,000	3,118,000
Vehicle & Equipment Pool	0	0	34,808	186,529	0	186,529
Salt Dome	66,000	66,000	49,474	0	20,000	20,000
TOTAL	**5,922,880**	**5,927,949**	**6,030,473**	**6,905,764**	**149,900**	**7,055,664**
REVENUES						
Grant: Federal Government	3,535,000	3,535,000	3,535,000	4,283,200	108,200	4,391,400
Grant: Min. of Trans. & Comm.	0	0	0	160,529	0	160,529
Contribution from Reserve	0	0	19,467	10,000	0	10,000
Auction Sale	23,000	23,000	41,114	44,800	0	44,800
Other						
Recoveries from Other Dept.						
TOTAL	**3,558,000**	**3,558,000**	**3,595,581**	**4,498,529**	**108,200**	**4,606,729**
NET LEVY	**2,364,880**	**2,369,949**	**2,434,892**	**2,407,235**	**41,700**	**2,448,935**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: SUMMARY DIVISION: NET LEVY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
Roadway Administration	479,428	484,497	508,972	498,235	10,900	509,135
Roadway Maintenance	922,204	922,204	1,064,348	955,200	0	955,200
Roadway Construction	897,248	897,248	812,098	953,800	10,800	964,600
Salt Dome	66,000	66,000	49,474	0	20,000	20,000
TOTAL	**2,364,880**	**2,369,949**	**2,434,892**	**2,407,235**	**41,700**	**2,448,935**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS ADMINISTRATION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1300-4001-4	Salaries - Full Time	552,800	543,000	538,331	565,674		565,674
1300-4003-2	Salaries - Part Time		9,800	8,876	9,900	9,900	19,800
1300-4011-2	Overtime			5,440	6,000		6,000
1300-4050-4	Employee Benefits	91,769	91,769	97,113	98,117	1,000	99,117
1300-4101-3	Office Supplies	4,500	4,500	5,642	4,700		4,700
1300-4119-3	Safety Supplies	11,000	11,000	11,133	9,700		9,700
1300-4201-2	Telephone	5,000	5,000	7,128	7,500		7,500
1300-4203-0	Postage and Express			94	100		100
1300-4205-8	Printing and Reproduction	3,000	3,000	1,908	2,000		2,000
1300-4206-7	Insurance	69,000	69,000	68,011	99,702		99,702
1300-4219-2	Memberships	1,000	1,000	836	900		900
1300-4224-5	Advertising and Promotion	1,500	1,500	1,067	1,000		1,000
1300-4250-2	Conferences & Conventions	5,000	5,000	5,979	5,000		5,000
1300-4251-1	Travel Expense	5,000	5,000	3,081	4,000		4,000
1300-4252-0	Professional Development	2,500	2,500	835	2,000		2,000
1300-4382-3	M/R Safety Equipment	15,000	15,000	16,957	15,000		15,000
1300-4385-0	M/R Radio & Communications Equip.	7,000	7,000	6,135	7,000		7,000
1300-4630-3	Small Equipment			2,886			0
1300-4631-2	Computer Equipment	0	2,886	0			0
1300-4640-1	Furniture	0	2,183	2,261			0
1300-4699-1	Other			2,183			0
1300-4713-3	Services - Vehicle Pool	45,000	45,000	47,975	48,400		48,400
1300-4750-7	Recoveries from Other Dept.	-94,189	-94,189	-97,889	-95,458		-95,458
1300-4752-5	Recoveries from Material	-9,000	-9,000	0	-9,000		-9,000
1349	Entrance Culverts	25,000	25,000	37,215	25,000		25,000
	TOTAL	**740,880**	**745,949**	**773,197**	**807,235**	**10,900**	**818,135**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS ADMINISTRATION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1300-3231-8	Grant: Min. of Trans. & Comm.	238,452	238,452	238,452	280,200		280,200
1300-3300-4	Inspection Fees			2,625	2,000		2,000
1300-3364-7	Sign Permit			380	400		400
1300-3401-2	Rental of Building			1,650	1,800		1,800
1300-3403-0	Other Rental			804	1,600		1,600
1349-3442-0	Sale of Culverts	23,000	23,000	11,739	23,000		23,000
1300-3462-8	Recoveries			0			0
1300-3499-5	Miscellaneous			6,163			0
1300-3502-0	Transfers from Capital Fund			2,412			0
1300-3504-8	Tranfers from Reserve Fund			0			0
	TOTAL	**261,452**	**261,452**	**264,225**	**309,000**	**0**	**309,000**
	NET LEVY	**479,428**	**484,497**	**508,972**	**498,235**	**10,900**	**509,135**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS MAINTENANCE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1310-00412	Bridge Maintenance	37,000	37,000	41,623	45,000		45,000
1310-00440	Culvert Maintenance	18,000	18,000	7,684	12,000		12,000
1311-10300	Grass Mowing	90,000	90,000	67,781	72,000		72,000
1311-21311	Tree Removal	30,000	30,000	31,657	33,000		33,000
1311-20312	Brush Cutting	30,000	30,000	21,193	33,000		33,000
1311-50391	Debris Pick-up	13,000	13,000	10,333	9,000		9,000
1311-11392	Spraying	20,000	20,000	28,848	30,000		30,000
1311-30400	Ditching	75,000	75,000	76,027	75,000		75,000
1312-10100	Premix Patching	30,000	30,000	21,607	24,000		24,000
1312-11101	Spray Patching	100,000	100,000	99,568	105,000		105,000
1312-40104	Surface Treating	270,000	270,000	269,401	285,000		285,000
1312-41105	Maintenance Paving	308,000	308,000	288,240	240,000		240,000
1312-20194	Sweeping	60,000	60,000	53,565	57,000		57,000
1312-30210	Continuous Shouldering	60,000	60,000	16,295	30,000		30,000
1312-31211	Shoulder Grading	39,000	39,000	54,590	33,000		33,000
1312-32212	Shoulder Cutting	24,000	24,000	33,034	30,000		30,000
1312-33213	Shoulder Restoration				33,000		33,000
1313-50124	Gravel Resurfacing	10,000	10,000	11,683	9,000		9,000
1314-10600	Snow Plowing	300,000	300,000	421,275	390,000		390,000
1314-20610	Sanding and Salting	150,000	150,000	140,219	150,000		150,000
1314-11611	Plowing and Spreading	223,000	223,000	317,154	279,000		279,000
1314-40612	Stockpiling Winter Material	330,000	330,000	355,752	345,000		345,000
1314-30630	Snow Fence	5,000	5,000	4,924	6,000		6,000
1314-21699	Other Ice and Snow Control	60,000	60,000	46,404	39,000		39,000
1315-00500	Lane Marking	65,000	65,000	71,095	75,000		75,000
1315-00530	Sign Materials	38,000	38,000	39,097	40,000		40,000
1315-00531	Sign Maintenance	58,000	58,000	51,418	60,000		60,000
1315-00532	Emergency Sign Maintenance	5,000	5,000	3,424	5,000		5,000
1315-00551	Guide Post Maintenance	15,000	15,000	13,138	15,000		15,000
1315-00590	Traffic Signal Maintenance	8,000	8,000	6,559	18,000		18,000

		1985			1986		
FUNCTION:	**TRANSPORTATION SERVICES**	**TOTAL APPROVED BUDGET**	**REVISED BUDGET**	**ACTUAL**	**CURRENT LEVEL OF SERVICE**	**EXTENSION OF SERVICE**	**TOTAL BUDGET**
DEPARTMENT:	**ENGINEERING**						
DIVISION:	**ROADWAYS MAINTENANCE**						
1315-00591	Traffic Counting	7,000	7,000	8,270	9,000		9,000
1316-00729	Maintenance Supervision	24,000	24,000	31,678	24,000		24,000
1316-00730	Lost Operating Time	2,000	2,000	2,069	3,000		3,000
1316-00777	Other Subsized Items	210,000	210,000	221,005	231,000		231,000
1316-00786	Outside Maintenance	60,000	60,000	66,335	59,000		59,000
	Municipal Drains	20,000	20,000	3,199	10,000		10,000
	Stock						0
	TOTAL	**2,794,000**	**2,794,000**	**2,936,144**	**2,913,000**	**0**	**2,913,000**
	REVENUES						
1300-3231-8	Grant: M.T.C. Subsidy	1,871,796	1,871,796	1,871,796	1,957,800		1,957,800
	TOTAL	**1,871,796**	**1,871,796**	**1,871,796**	**1,957,800**	**0**	**1,957,800**
	NET LEVY	**922,204**	**922,204**	**1,064,348**	**955,200**	**0**	**955,200**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS CONSTRUCTION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
3-182 (83)	Road 3 at Sweets Corners 0.5 km	185,000	185,000	207,657			0
83-002	Utility relocates	100,000	100,000	56,780	20,000		20,000
3-176	Road 3 from Road 55 to 18, 3.5 km of 50 mm overlay	176,000	176,000	195,707			0
4-033	Brantford Rd. - Conc. V. Windham				350,000		350,000
14-	Canboro Bridge Repairs - Structure #98141				20,000		20,000
15-260	Robinson Rd. - Niagara Line				200,000		200,000
23-150	North of Rd. 42 - 7' die culvert replacement				25,000		25,000
24-002	Main St., Waterford - bridge to Alice St.				40,000		40,000
37-129	Swimming Pool Rd. - southerly				90,000		90,000
40-151	Fourteenth St. West, Simcoe				40,000		40,000
1-103	Rd. 41 - Hillcrest Rd. to Bill's Corners - 3.6 km				277,000		277,000
5-006/007	North & South of Boston limits - 3.6 km				140,000		140,000
13-046	Courtland Limits - northly 2.0 km				163,000		163,000
20-170	Hagersville limits - easterly 3 km				253,000		253,000
24-001	Waterford limits - southerly 1.6 km				121,000		121,000
45-064/065	East & West of Frogmore - 4.0 km				288,000		288,000

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: ROADWAYS CONSTRUCTION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	Sweet Corner Municipal Drain	138,000	138,000	97,086			0
	Municipal Drain	22,000	22,000	14,191	10,000		10,000
	Reconstruction North of Rd 25	100,000	100,000	104,658			0
	Reconstruction South of Hwy 3	207,000	207,000	131,520			0
23-150	Bealton Reconstruction	170,000	170,000	281,140	732,000		732,000
	Structures 98193 and 98194	200,000	200,000	250,833			0
	Curve Improvement North of Rd 42	10,000	10,000	19,668			0
	Reconstruction of Swimming Pool	142,000	142,000	160,036			0
	From Reg. Rd 3 westerly - 3.5 km	264,000	264,000	216,404			0
	From Hwy 24 westerly - 1.5 km	77,000	77,000	75,782			0
	From County Line easterly- 3.5km	173,000	173,000	168,869			0
	From Hwy 3 southerly - 2.5 km	130,000	130,000	116,985			0
	Supplementary Allocation					119,000	119,000
	Land Purchase:						0
	Other, including Rd. 4, 37, 9				100,000		100,000
24-004	Brant County Line - southerly				25,000		25,000
23-262	Rd. 45 to Rd.28				55,000		55,000
9-224	York to Empire Corners	42,000	42,000	0	50,000		50,000
	Indian Line to Clanbrassil	40,000	40,000	0			0
	Other, including Rd 23 & Rd 19	146,000	146,000	139,534			
	TOTAL	**2,322,000**	**2,322,000**	**2,236,850**	**2,999,000**	**119,000**	**3,118,000**
	REVENUES						
	Grant: M.T.C. Subsidy	1,424,752	1,424,752	1,424,752	2,045,200	108,200	2,153,400
	TOTAL	**1,424,752**	**1,424,752**	**1,424,752**	**2,045,200**	**108,200**	**2,153,400**
	NET LEVY	**897,248**	**897,248**	**812,098**	**953,800**	**10,800**	**964,600**

FUNCTION: TRANSPORTATION SERVICES
DEPARTMENT: ENGINEERING
DIVISION: VEHICLE & EQUIPMENT POOL

		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1305-4001-3	Salaries - Full Time	30,457	30,457	30,451	31,371		31,371
1305-4006-8	Wages - Full Time	179,400	179,400	180,615	187,840		187,840
1305-4050-3	Employee Benefits	60,300	60,300	5,300	5,878		5,878
1305-4105-8	Fuel & Lubricants	340,000	340,000	377,723	388,200		388,200
1305-4161-9	M/R Supplies - Building	10,000	10,000	12,037	11,000	20,000	31,000
1305-4170-8	M/R Supplies - Miscellaneous	0	0	1,680	1,700		1,700
1305-4174-4	Inventory Useage	0	0	509	500		500
1305-4175-3	Hydro	13,500	13,500	11,732	11,600		11,600
1305-4176-2	Water & Sewer	2,400	2,400	1,978	2,100		2,100
1305-4177-1	Natural Gas	3,200	3,200	12,796	14,000		14,000
1305-4224-4	Advtg, Information & Promotion			321			0
1305-4274-3	Rental of Equipment	0	0	-236,890	0		0
1305-4383-1	M/R Vehicles	313,243	313,243	327,790	360,000		360,000
1305-4518-9	Trfr to Equip. Recharge Reserve	0	0	31,475	0		0
1305-4620-4	Capital Expenditures: Vehicles	366,000	366,000	365,787	516,529		516,529
1305-4701-6	Fringe Benefits	0	0	55,622	61,987		61,987
1305-4703-4	Machine Time	31,600	31,600	29,886	31,380		31,380
1305-4713-2	Services - Roads Dept.			2,937			0
1305-4750-6	Transfers to Equip. Rechge Reserve	0	0	0	0		0
1305-4752-4	Recovery of Material	0	0	0	0		0
1305-4753-3	Recovery of Machine Time	-1,350,100	-1,350,100	-1,176,941	-1,437,556	-20,000	-1,457,556
	TOTAL	**0**	**0**	**34,808**	**186,529**	**0**	**186,529**

FUNCTION: TRANSPORTATION SERVICES DEPARTMENT: ENGINEERING DIVISION: VEHICLE & EQUIPMENT POOL		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1305-3440-4	Auction Sale: Proceeds			19,467	10,000		10,000
1305-3460-9	Fuel Tax Refund			15,251	16,000		16,000
1305-3462-7	Recoveries	0	0	0			0
1305-3499-1	Miscellaneous			90			0
1305-3518-1	Trfr frm Equip Recharge Reserve				160,529		160,529
	TOTAL	**0**	**0**	**34,808**	**186,529**	**0**	**186,529**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

ENVIRONMENTAL SERVICES

OBJECTIVES - ENVIRONMENTAL SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Water, Sewer Solid Waste Administration	Administration is for the solid waste sites, water and sewer utilities. For solid waste, the Division is responsible for the supervision and operation of the sanitary landfill sites and transfer stations. As of January 1st, 1986 this division has been split into two separate divsions, Solid Waste Administration and Water and Sewer Administration.	ADMINISTRATION 8 Full Time SOLID WASTE SITES 4 Full Time 6 Part Time	52
Solid Waste - Caledonia	Landfill site currently not in use.		56
Solid Waste - Canborough	Solid waste landfill site.		57
Solid Waste - Charlotteville	Solid waste landfill site.		58
Solid Waste - Delhi	Solid waste landfill site.		59
Solid Waste - Dunn	Transfer station- no longer active		60
Solid Waste - Dunnville	Landfill site currently not in use.		61
Solid Waste - Houghton	Transfer station - no longer active		62
Solid Waste - Howe	Solid waste landfill site.		63

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Solid Waste - Moulton	Transfer station - no longer active		64
Solid Waste North Walsingham	Solid Waste Landfill Site.		65
Perpetual Site Care	To provide funds for the on going site maintenance on landfill and transfer sites no longer active		66
Solid Waste - Oneida	Solid Waste Landfill Site.		67
Solid Waste - Rainham	Transfer station - no longer active		68
Solid Waste - Seneca	Transfer station - no longer active		69
Solid Waste - Sherbrooke	Transfer station - no longer active		70
Solid Waste - Simcoe	Landfill site currently not in use.		71
Solid Waste - South Walsingham	Solid waste landfill site.		72

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Solid Waste - Walpole	Transfer station.		73
Solid Waste - Windham	Transfer station.		74
Solid Waste - W.D. Cookson Limited Agreement	These areas are serviced by W.D. Cookson Ltd. on behalf of the Regional Corporation. The agreement between the operator and the Region provides that the Region pay the operator on rate per capita basis and that this rate be adjusted annually to reflect increased operating costs. The agreement expired in June 1985.		75
Solid Waste Service Planning	To provide funds to finance costs related to proceeding via the Environmental Assessment Process, as well as to provide funds to the Solid Waste Reserve Fund. This Fund can then be used as a source of financing major capital expenditures and closure costs as recommended by the Solid Waste Steering Committee.		76
Projects Design & Construction	To provide engineering and design work on Regional projects and to inspect projects constructed by individuals other than Regional forces, for adequacy, before theservices are assumed by or approved by the Regional Municipality.		77

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SUMMARY OF EXPENDITURES & REVENUES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Solid Waste Administration	91,817	91,817	88,751	98,161	4,000	102,161
Solid Waste Sites	1,294,159	1,294,159	1,263,513	1,227,867	101,550	1,329,417
TOTAL	**1,385,976**	**1,385,976**	**1,352,264**	**1,326,028**	**105,550**	**1,431,578**
Project Design and Construction	5,679	5,679	5,054	21,428	0	21,428
GRAND TOTAL	**1,391,655**	**1,391,655**	**1,357,318**	**1,347,456**	**105,550**	**1,453,006**
REVENUES						
Disposal Fee	600	600	600	0	0	0
Rental of Building	660	660	660	660	0	660
Grant - Min. of the Environment	0	0	9,235	0	0	0
Inspection Fees	3,000	3,000	3,065	3,100		3,100
Agreement Administration Fees	1,000	1,000	1,375	1,500		1,500
Miscellaneous	2,500	2,500	2,997	2,500	0	2,500
Transfer from Reserve	106,000	106,000	135,365	290,000	12,000	302,000
TOTAL	**113,760**	**113,760**	**153,297**	**297,760**	**12,000**	**309,760**
NET LEVY	**1,277,895**	**1,277,895**	**1,204,021**	**1,049,696**	**93,550**	**1,143,246**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: SUMMARY DIVISION: NET LEVY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
Solid Waste Administration	89,217	89,217	84,419	96,161	4,000	100,161
Solid Waste Sites	1,186,999	1,186,999	1,118,988	936,707	89,550	1,026,257
SUB-TOTAL	**1,276,216**	**1,276,216**	**1,203,407**	**1,032,868**	**93,550**	**1,126,418**
Project Design & Construction	1,679	1,679	614	16,828	0	16,828
TOTAL	**1,277,895**	**1,277,895**	**1,204,021**	**1,049,696**	**93,550**	**1,143,246**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE ADMINISTRATION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1429-4001-1	Salaries - Full Time	252,206	252,206	248,437	28,374		28,374
1429-4011	Overtime			187			0
1429-4050-1	Employee Benefits	44,312	44,312	39,106	5,543		5,543
1429-4071-6	Clothing Allowance	100	100	25	100		100
1429-4074-3	Tuition Fees	300	300	363			0
1429-4101-0	Office Supplies	500	500	837	250		250
1429-4103-8	Books and Periodicals	75	75	190	75		75
1429-4117-2	Drafting Supplies	200	200	136	200		200
1429-4119-0	Safety Supplies			712			0
1429-4177-9	Natural Gas	60	60	333			0
1429-4201-9	Telephone	1,800	1,800	3,109			0
1429-4205-5	Printing and Reproduction	500	500	198	500		500
1429-4206-4	Insurance	1,270	1,270	1,267			0
1429-4219-9	Memberships	300	300	118	300		300
1429-4224-2	Advertising and Promotion	2,000	2,000	94	1,000		1,000
1429-4250-9	Conferences and Conventions	2,170	2,170	1,912	1,500		1,500
1429-4251-8	Travel Expense	1,660	1,660	3,317	300		300
1429-4252-7	Staff Training	850	850	838	800		800
1429-4260-7	Auditing and Accounting	9,650	9,650	7,200			0
1429-4261-6	Legal	2,000	2,000	2,838			0
1429-4267-0	Other Consulting Fees & Services	0	0	481			0
1429-4274-1	Rental of Equipment			1,947			0
1429-4518-7	Tsfer. to Capital Replace. Reser			22,680	0		0
1429-4630-0	Small Equipment	1,000	1,000	1,362	500		500
1429-4699-8	Other Capital Expenditures	35,500	35,500	14,063	0	4,000	4,000
1429-4703-2	Inter. Charges - Machine	48,400	48,400	28,422	12,421		12,421
1429-4708-7	Charges from P. & D.	-2,157	-2,157	-2,157	20,934		20,934
1429-4713-0	Services - Engineering Dept.	96,346	96,346	96,346	25,364		25,364
1429-4716-7	Services - Treasury Dept.	120,963	120,963	120,963			0
1429-4750-4	Recoveries from Water & Sewer	-528,188	-528,188	-506,573			0
	TOTAL	**91,817**	**91,817**	**88,751**	**98,161**	**4,000**	**102,161**

		1985			1986		
FUNCTION:	**ENVIRONMENTAL SERVICES**	**TOTAL**			**CURRENT**	**EXTENSION**	
DEPARTMENT:	**ENGINEERING**	**APPROVED**	**REVISED**		**LEVEL OF**	**OF**	**TOTAL**
DIVISION:	**SOLID WASTE ADMINISTRATION**	**BUDGET**	**BUDGET**	**ACTUAL**	**SERVICE**	**SERVICE**	**BUDGET**
	REVENUES						
1429-3225-3	Grant: M.O.E. General			1,235			
	Disposal Fees & Sale of Scrap	600	600	600			0
1429-3499-2	Miscellaneous	2,000	2,000	2,497	2,000		2,000
	TOTAL	**2,600**	**2,600**	**4,332**	**2,000**	**0**	**2,000**
	NET LEVY	**89,217**	**89,217**	**84,419**	**96,161**	**4,000**	**100,161**

FUNCTION: ENVIRONMENTAL SERVICES
DEPARTMENT: SOLID WASTE - SUMMARY
DIVISION:

	1985			1986		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Caledonia	350	350	256	0	0	0
Canborough	114,560	114,560	97,074	120,895	38,000	158,895
Charlotteville	40,800	40,800	30,803	41,958	18,000	59,958
Delhi	182,455	182,455	121,162	130,230	17,000	147,230
Dunn	9,760	9,760	8,761	0	0	0
Dunnville	4,380	4,380	21	0	0	0
Houghton	24,060	24,060	30,453	0	0	0
Howe	132,525	132,525	224,574	306,470	0	306,470
Moulton	24,400	24,400	24,209	0	0	0
North Walsingham	53,825	53,825	55,055	66,864	0	66,864
Perpetual Site Care	0	0	0	13,000	0	13,000
Oneida	36,490	36,490	28,522	36,460	7,000	43,460
Rainham	15,740	15,740	13,572	0	0	0
Seneca	27,150	27,150	25,134	0	0	0
Sherbrooke	9,550	9,550	7,267	0	0	0
Simcoe	4,070	4,070	5,148	660	12,000	12,660
South Walsingham	50,830	50,830	37,682	51,330	9,000	60,330
Walpole	16,495	16,495	16,671	0	0	0
Windham	6,770	6,770	7,743	0	0	0
W. D. Cookson Limited Agreement	102,949	102,949	88,977	0	0	0
Solid Waste Service Planning	437,000	437,000	440,429	460,000	550	460,550
TOTAL	**1,294,159**	**1,294,159**	**1,263,513**	**1,227,867**	**101,550**	**1,329,417**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: SOLID WASTE - SUMMARY DIVISION:	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
REVENUES						
Rental of Building	660	660	660	660	0	660
Grant: Min. of the Environment			8,000			0
Miscellaneous	500	500	500	500		500
Trsfr from Solid Waste Reserve	106,000	106,000	135,365	290,000	12,000	302,000
TOTAL	**107,160**	**107,160**	**144,525**	**291,160**	**12,000**	**303,160**
NET LEVY	**1,186,999**	**1,186,999**	**1,118,988**	**936,707**	**89,550**	**1,026,257**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - CALEDONIA		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1402-4006-3	Wages Full Time	0	0				0
1402-4701-1	Employee Benefits	0	0				0
1402-4703-9	Interdept. Charges - Machine	0	0				0
1402-4713-7	Services - Roads Department	350	350	256			0
	TOTAL	**350**	**350**	**256**	**0**	**0**	**0**
	NET LEVY	**350**	**350**	**256**	**0**	**0**	**0**

		1985			1986		
FUNCTION:	**ENVIRONMENTAL SERVICES**						
DEPARTMENT:	**ENGINEERING**						
DIVISION:	**SOLID WASTE - CANBOROUGH**	**TOTAL APPROVED BUDGET**	**REVISED BUDGET**	**ACTUAL**	**CURRENT LEVEL OF SERVICE**	**EXTENSION OF SERVICE**	**TOTAL BUDGET**
	EXPENDITURES						
1403-4006-1	Wages - Full Time	28,965	28,965	26,747	31,510		31,510
1403-4071-1	Clothing Allowance	200	200	182	200		200
1403-4170-1	M/R Supplies	3,000	3,000	148	2,000		2,000
1403-4214-9	Taxes & Local Improvements	1,105	1,105	1,001	1,105		1,105
1403-4251-3	Travel Expense	100	100	0	100		100
1403-4265-7	Engineering & Survey					15,000	15,000
1403-4274-6	Rental of Equipment	41,200	41,200	40,165	43,000		43,000
1403-4380-7	M/R Grounds	7,000	7,000	5,596	7,000		7,000
1403-4699-3	Capital Expenditures - Other	20,000	20,000	14,025	23,000	23,000	46,000
1403-4701-9	Employee Benefits	8,690	8,690	8,238	9,680		9,680
1403-4702-8	Interdept. Charges - Material	1,000	1,000	0			0
1403-4703-7	Interdept. Charges - Machine	1,300	1,300	972	1,300		1,300
1403-4713-5	Services - Roads Department	2,000	2,000	0	2,000		2,000
	TOTAL	**114,560**	**114,560**	**97,074**	**120,895**	**38,000**	**158,895**
	REVENUES						
1403-4399-7	Miscellaneous	500	500	500	500		500
	TOTAL	**500**	**500**	**500**	**500**	**0**	**500**
	NET LEVY	**114,060**	**114,060**	**96,574**	**120,395**	**38,000**	**158,395**

		1985			1986		
FUNCTION:	**ENVIRONMENTAL SERVICES**	**TOTAL**			**CURRENT**	**EXTENSION**	
DEPARTMENT:	**ENGINEERING**	**APPROVED**	**REVISED**		**LEVEL OF**	**OF**	**TOTAL**
DIVISION:	**SOLID WASTE - CHARLOTTEVILLE**	**BUDGET**	**BUDGET**	**ACTUAL**	**SERVICE**	**SERVICE**	**BUDGET**
	EXPENDITURES						
1405-4006-6	Wages - Full Time	13,215	13,215	11,458	14,020		14,020
1405-4170-6	M/R Supplies	500	500	0	500		500
1405-4174-2	Inventory Useage			5			0
1405-4214-4	Taxes & Local Improvements	1,120	1,120	1,004	1,120		1,120
1405-4265-2	Engineering & Survey					15,000	15,000
1405-4274-1	Rental of Equipment	15,000	15,000	12,426	15,000		15,000
1405-4380-2	M/R - Grounds	2,000	2,000	905	2,000		2,000
1405-4699-8	Capital Expenditures - Other	4,000	4,000	0	4,000	3,000	7,000
1405-4701-4	Employee Benefits	3,965	3,965	3,529	4,318		4,318
1405-4703-2	Interdept. Charges - Machine	500	500	1,476	500		500
1405-4713-0	Services - Roads Department	500	500		500		500
	TOTAL	**40,800**	**40,800**	**30,803**	**41,958**	**18,000**	**59,958**
	NET LEVY	**40,800**	**40,800**	**30,803**	**41,958**	**18,000**	**59,958**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - DELHI		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1406-4006-4	Wages - Full Time	25,160	25,160	29,762	25,160		25,160
1406-4071-4	Clothing Allowance	150	150	287	150		150
1406-4170-4	M/R/ Supplies	500	500	1	500		500
1406-4174-0	Inventory Useage	0	0	175	0		0
1406-4214-2	Taxes & Local Improvements	3,860	3,860	3,711	3,860		3,860
1406-4265-0	Engineering & Survey					17,000	17,000
1406-4271-2	Rental of Land	1,100	1,100	952	0		0
1406-4274-9	Rental of Equipment re: covering	43,625	43,625	32,501	36,000		36,000
1406-4380-0	M/R Grounds	1,000	1,000	1,793	1,000		1,000
1406-4399-9	Other Operating Services	0	0	150	0		0
1406-4699-6	Capital Expenditures	49,000	49,000	40,310	45,000		45,000
1406-4701-2	Employee Benefits	7,560	7,560	9,166	7,560		7,560
1406-4702-1	Interdept. Charges - Materials	0	0	0	0		0
1406-4703-0	Interdept. Charges - Machine	500	500	2,354	1,000		1,000
1406-4713-8	Services - Engineering Dept.	50,000	50,000	0	10,000		10,000
	TOTAL	**182,455**	**182,455**	**121,162**	**130,230**	**17,000**	**147,230**
	REVENUES						
							0
1406-3504-3	Tsfr. from Solid Waster Reserve Fund	26,000	26,000	0	30,000		30,000
	TOTAL	**26,000**	**26,000**	**0**	**30,000**	**0**	**30,000**
	NET LEVY	**156,455**	**156,455**	**121,162**	**100,230**	**17,000**	**117,230**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - DUNN		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1407-4006-2	Wages - Full Time	1,100	1,100	1,101			0
1407-4173-9	M.M.S. Supplies	0	0	0			0
1407-4214-0	Taxes & Local Imporvements	220	220	201			0
1407-4274-7	Rental of Equipment	6,850	6,850	6,293			0
1407-4380-8	M/R Grounds	400	400	734			0
1407-4701-0	Employee Benefits	340	340	339			0
1407-4703-8	Interdept. Charges - Machine	850	850	93			0
	TOTAL	**9,760**	**9,760**	**8,761**	**0**	**0**	**0**
	NET LEVY	**9,760**	**9,760**	**8,761**	**0**	**0**	**0**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - DUNNVILLE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1408-4006-0	Wages - Full Time	675	675	16			0
1408-4701-8	Employee Benefits	205	205	5			0
1408-4703-6	Interdept. Charges - Machine	3,500	3,500	0			0
	TOTAL	**4,380**	**4,380**	**21**	**0**	**0**	**0**
	NET LEVY	**4,380**	**4,380**	**21**	**0**	**0**	**0**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - HOUGHTON		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1409-4006-8	Wages-Full Time	1,500	1,500	1,447			0
1409-4214-6	Taxes & Local Improvements	50	50	0			0
1409-4270-7	Rental of Land	600	600	1,200			0
1409-4274-3	Rent of Equip. & Haulage Charges	8,850	8,850	9,627			0
1409-4380-4	M/R Grounds	250	250	228			0
1409-4699-0	Capital Expenditure - Other	12,000	12,000	5,567			0
1409-4701-6	Employee Benefits	460	460	446			0
1409-4703-4	Interdept. Charges - Machine	350	350	69			0
1409-4713-2	Interdept. Charges - Engineering			11,869			0
	TOTAL	**24,060**	**24,060**	**30,453**	**0**	**0**	**0**
	NET LEVY	**24,060**	**24,060**	**30,453**	**0**	**0**	**0**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - HOWE		1985			1986		
		TOTAL APPROVED BUDGET	TOTAL REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1410-4006-6	Wages - Full Time	28,115	28,115	27,230	33,060		33,060
1410-4071-6	Clothing Allowance	150	150	224	250		250
1410-4170-6	M/R Supplies - Miscellaneous	0	0	6	1,000		1,000
1410-4173-3	M.M.S.Supplies	200	200	0			0
1410-4174-2	Inventory Usage	700	700	45			0
1410-4214-4	Taxes & Local Improvements	4,620	4,620	4,338	4,620		4,620
1410-4224-2	Advertising & Promotion			174			0
1410-4265-2	Engineering & Survey				2,000		2,000
1410-4267-0	Other Consulting Fees			55,365	90,000		90,000
1410-4274-1	Rental of Equipment	46,800	46,800	80,442	88,600		88,600
1410-4380-2	M/R Grounds	12,000	12,000	21,005	32,000		32,000
1410-4699-8	Capital Expenditures - Other	30,000	30,000	25,912	41,000		41,000
1410-4701-4	Employee Benefits	8,440	8,440	8,386	9,940		9,940
1410-4702-3	Interdept. Charges - Material	1,500	1,500	0	500		500
1410-4703-2	Interdept. Charges - Machine	0	0	1,429	1,500		1,500
1410-4713-0	Services - Roads Department	0	0	18	2,000		2,000
	TOTAL	**132,525**	**132,525**	**224,574**	**306,470**	**0**	**306,470**
	REVENUES						
1410-3504-5	Tsfr. from Solid Waste Reserve	0	0	55,365	150,000		150,000
	TOTAL	**0**	**0**	**55,365**	**150,000**	**0**	**150,000**
	NET LEVY	**132,525**	**132,525**	**169,209**	**156,470**	**0**	**156,470**

		1985			1986		
FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - MOULTON		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1412-4006-2	Wages - Full Time	3,000	3,000	2,103			0
1412-4173-9	M.M.S. Supplies	500	500	0			0
1412-4214-0	Taxes & Local Improvements	150	150	106			0
1412-4274-7	Rent of Equip. & Haulage Charges	19,000	19,000	20,385			0
1412-4380-8	M/R Grounds	100	100	944			0
1412-4701-0	Employee Benefits	1,000	1,000	648			0
1412-4702-9	Interdept. Charges - Materials			23			0
1412-4703-8	Interdept. Charges - Machine	650	650	0			0
	TOTAL	**24,400**	**24,400**	**24,209**	**0**	**0**	**0**
	NET LEVY	**24,400**	**24,400**	**24,209**	**0**	**0**	**0**

		1985			1986		
FUNCTION:	**ENVIRONMENTAL SERVICES**						
DEPARTMENT:	**ENGINEERING**	**TOTAL APPROVED BUDGET**	**REVISED BUDGET**	**ACTUAL**	**CURRENT LEVEL OF SERVICE**	**EXTENSION OF SERVICE**	**TOTAL BUDGET**
DIVISION:	**SOLID WASTE - NORTH WALSINGHAM**						
	EXPENDITURES						
1414-4006-8	Wages - Full Time	16,855	16,855	15,369	19,305		19,305
1414-4170-8	M/R Supplies	150	150	0	150		150
1414-4174-4	Inventory Useage	0	0	161	0		0
1414-4214-6	Taxes & Local Improvements	660	660	622	660		660
1414-4265-4	Engineering & Survey				5,000		5,000
1414-4274-3	Rental of Equipment re: covering	12,630	12,630	10,851	15,000		15,000
1414-4380-4	M/R Grounds	2,000	2,000	1,687	2,000		2,000
1414-4699-0	Capital Expenditure - Other	15,000	15,000	19,887	18,000		18,000
1414-4701-6	Employee Benefits	5,530	5,530	4,733	5,749		5,749
1414-4703-4	Interdept. Charges - Machine	500	500	1,745	500		500
1414-4713-2	Services - Roads Department	500	500	0	500		500
	TOTAL	**53,825**	**53,825**	**55,055**	**66,864**	**0**	**66,864**
	REVENUES						
1414-3225-5	Grant: M.O.E. General			8,000			0
	TOTAL	**0**	**0**	**8,000**	**0**	**0**	**0**
	NET LEVY	**53,825**	**53,825**	**47,055**	**66,864**	**0**	**66,864**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - PERPETUAL SITE CARE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1413-4001-5	Wages-Full Time				2,000		2,000
1413-4050-5	Employee Benefits				1,000		1,000
1413-4170-0	M/R Supplies				3,000		3,000
1413-4173-7	Services - Roads Department				1,800		1,800
1413-4214-8	Taxes & Local Improvements				3,200		3,200
1413-4703-6	Interdept. - Machine				2,000		2,000
	TOTAL	0	0	0	13,000	0	13,000
	NET LEVY	0	0	0	13,000	0	13,000

FUNCTION: ENVIRONMENTAL SERVICES
DEPARTMENT: ENGINEERING
DIVISION: SOLID WASTE - ONEIDA

	EXPENDITURES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
1415-4006-5	Wages - Full Time	9,670	9,670	6,921	10,640		10,640
1415-4170-5	M/R Supplies	100	100	0	300		300
1415-4173-2	M.M.S. Supplies	200	200	0	0		0
1415-4214-3	Taxes & Local Improvements	620	620	577	620		620
1415-4265-1	Engineering & Survey				1,000		1,000
1415-4274-0	Rent of Equip. & Haulage Charges	21,000	21,000	16,836	19,000		19,000
1415-4380-1	M/R Grounds	1,000	1,000	1,113	1,000	4,000	5,000
1415-4699-7	Capital Expenditures - Other					3,000	3,000
1415-4701-3	Employee Benefits	2,900	2,900	2,131	2,900		2,900
1415-4703-1	Interdept. Charges - Machine	500	500	944	500		500
1415-4713-9	Services - Roads Department	500	500	0	500		500
	TOTAL	**36,490**	**36,490**	**28,522**	**36,460**	**7,000**	**43,460**
	NET LEVY	**36,490**	**36,490**	**28,522**	**36,460**	**7,000**	**43,460**

FUNCTION: ENVIRONMENTAL SERVICES
DEPARTMENT: ENGINEERING
DIVISION: SOLID WASTE - RAINHAM

		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1417-4006-1	Wages - Full Time	2,000	2,000	1,656			0
1417-4214-9	Taxes & Local Improvements	240	240	213			0
1417-4274-6	Rent of Equip. & Haulage Charges	12,300	12,300	10,438			0
1417-4380-7	M/R Grounds	250	250	755			0
1417-4701-9	Employee Benefits	600	600	510			0
1417-4702-8	Interdept. Charges - Materials	0	0	0			0
1417-4703-7	Interdept. Charges - Machine	350	350	0			0
	TOTAL	**15,740**	**15,740**	**13,572**	**0**	**0**	**0**
	NET LEVY	**15,740**	**15,740**	**13,572**	**0**	**0**	**0**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - SENECA		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1418-4006-9	Wages - Full Time	3,500	3,500	2,377			0
1418-4214-7	Taxes & Local Improvements	700	700	651			0
1418-4274-4	Rent. of Equip. & Haulage Charge	20,500	20,500	21,225			0
1418-4380-5	M/R Grounds	500	500	149			0
1418-4701-7	Employee Benefits	1,200	1,200	732			0
1418-4703-5	Interdept. Charges - Machine	750	750	0			0
	TOTAL	**27,150**	**27,150**	**25,134**	**0**	**0**	**0**
	REVENUES						
1418-3462-8	Recoveries	0	0	0			0
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
	NET LEVY	**27,150**	**27,150**	**25,134**	**0**	**0**	**0**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - SHERBROOKE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1419-4006-7	Wages - Full Time	1,300	1,300	816			0
1419-4173-4	M.M.S. Supplies	150	150	0			0
1419-4214-5	Taxes & Local Improvements	150	150	134			0
1419-4274-2	Rent of Equip. & Haulage Charges	7,250	7,250	5,853			0
1419-4380-3	M/R Grounds	100	100	137			0
1419-4701-5	Employee Benefits	400	400	251			0
1419-4703-3	Interdept. Charges - Machine	200	200	28			0
1419-4713-1	Interdept. Charges - Road Dept.	0	0	48			0
	TOTAL	**9,550**	**9,550**	**7,267**	**0**	**0**	**0**
	NET LEVY	**9,550**	**9,550**	**7,267**	**0**	**0**	**0**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - SIMCOE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1420-4214-3	Taxes & Local Improvements	470	470	206	470		470
1420-4224-1	Advertising & Promotion			1,942			
1420-4380-1	M/R Grounds	100	100	3,000	190		190
1420-4699-7	Capital Closure Costs				0	12,000	12,000
1420-4703-1	Interdept. Charges - Machine	3,500	3,500	0			0
	TOTAL	**4,070**	**4,070**	**5,148**	**660**	**12,000**	**12,660**
	REVENUES						
1420-3401-8	Rental of Buildings	660	660	660	660	0	660
1420-3504-4	Tsfr. from Solid Waste Reserve Fund					12,000	12,000
	TOTAL	**660**	**660**	**660**	**660**	**12,000**	**12,660**
	NET LEVY	**3,410**	**3,410**	**4,488**	**0**	**0**	**0**

		1985			1986		
FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - SOUTH WALSINGHAM		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1422-4006-1	Wages - Full Time	21,910	21,910	16,878	21,910		21,910
1422-4170-1	M.R. Supplies			0	2,000		2,000
1422-4173-8	M.M.S.Supplies	1,000	1,000	0	0		0
1422-4214-9	Taxes & Local Improvements	825	825	784	825		825
1422-4251-3	Travel Expenses	120	120	0	120		120
1422-4265-7	Sampling & Monitoring					6,000	6,000
1422-4274-6	Rental of Equipment re: covering	14,000	14,000	11,244	12,000		12,000
1422-4380-7	M/R Grounds	100	100	1,788	1,500		1,500
1422-4699-3	Other Capital Expenditures	6,000	6,000	0	6,000	3,000	9,000
1422-4701-9	Employee Benefits	6,575	6,575	5,198	6,575		6,575
1422-4703-7	Interdept. Charges - Machine	300	300	1,790	400		400
	TOTAL	**50,830**	**50,830**	**37,682**	**51,330**	**9,000**	**60,330**
	REVENUES						
1422-3443-4	Sale of Lumber	0	0				0
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
	NET LEVY	**50,830**	**50,830**	**37,682**	**51,330**	**9,000**	**60,330**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - WALPOLE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1424-4006-7	Wages - Full Time	2,300	2,300	2,213			0
1424-4214-5	Taxes & Local Improvements	720	720	668			0
1424-4274-2	Rent of Equip. & Haulage Charges	12,500	12,500	11,989			0
1424-4380-3	M/R Grounds	100	100	923			0
1424-4701-5	Employee Benefits	675	675	682			0
1424-4702-4	Interdept. Charges - Materials	0	0	0			0
1424-4703-3	Interdept. Charges - Machine	200	200	196			0
	TOTAL	**16,495**	**16,495**	**16,671**	**0**	**0**	**0**
	NET LEVY	**16,495**	**16,495**	**16,671**	**0**	**0**	**0**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE - WINDHAM		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1426-4006-2	Wages - Full Time	1,750	1,750	1,321			0
1426-4214-0	Taxes & Local Improvements	780	780	745			0
1426-4274-7	Rent of Equip. & Haulage Charges	3,400	3,400	3,427			0
1426-4380-8	M/R Grounds	100	100	1,450			0
1426-4701-0	Employee Benefits	540	540	407			0
1426-4703-8	Interdept. Charges - Machine	200	200	393			0
	TOTAL	**6,770**	**6,770**	**7,743**	**0**	**0**	**0**
	NET LEVY	**6,770**	**6,770**	**7,743**	**0**	**0**	**0**

		1985			1986		
FUNCTION:	ENVIRONMENTAL SERVICES	TOTAL			CURRENT	EXTENSION	
DEPARTMENT:	ENGINEERING	APPROVED	REVISED		LEVEL OF	OF	TOTAL
DIVISION:	SOLID WASTE - W.D. COOKSON LIMITED AGREEMENT	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	EXPENDITURES						
1416-4212-3	Port Dover	12,146	12,146	10,467			0
1420-4212-5	Simcoe	44,297	44,297	38,181			0
1423-4212-9	Townsend	16,858	16,858	14,520			0
1425-4212-4	Waterford	7,986	7,986	6,860			0
1427-4212-0	Woodhouse	9,162	9,162	7,911			0
1427-4224-6	Advertising	3,500	3,500	2,038			0
1427-4267-4	Consultant Fees	9,000	9,000	9,000			0
	TOTAL	102,949	102,949	88,977	0	0	0
	NET LEVY	102,949	102,949	88,977	0	0	0

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: SOLID WASTE SERVICE PLANNING		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1430-4224-0	Advertising and Promotion	10,000	10,000	3,319	15,000	0	15,000
1430-4251-6	Travel Expenses	5,000	5,000	584	5,000	0	5,000
1430-4267-8	Other Consulting Fees & Services	65,000	65,000	80,562	90,000		90,000
1430-4299-0	Compensation Marshall Agreement	7,000	7,000	5,964	0	550	550
1430-4504-1	Tsfr. to Solid Waste Reserve Fund	350,000	350,000	350,000	350,000		350,000
	TOTAL	**437,000**	**437,000**	**440,429**	**460,000**	**550**	**460,550**
	REVENUES						
1430-3504-3	Tsfr. from Solid Waste Reserve Fund	80,000	80,000	80,000	110,000		110,000
	TOTAL	**80,000**	**80,000**	**80,000**	**110,000**	**0**	**110,000**
	NET LEVY	**357,000**	**357,000**	**360,429**	**350,000**	**550**	**350,550**

FUNCTION: ENVIRONMENTAL SERVICES DEPARTMENT: ENGINEERING DIVISION: PROJECTS DESIGN & CONSTRUCTION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1400-4001-2	Wages - Full Time	34,319	34,319	33,563	35,614		35,614
1400-4050-2	Employee Benefits	5,353	5,353	5,616	6,254		6,254
1400-4101-1	Office Supplies	600	600	666	600		600
1400-4103-9	Books and Periodicals	75	75	0	75		75
1400-4104-8	Films, Records & Prints	300	300	11	300		300
1400-4219-0	Memberships	75	75	0	75		75
1400-4250-0	Conferences and Conventions	500	500	413	500		500
1400-4251-9	Travel Expense	1,500	1,500	625	500		500
1400-4252-8	Staffing Training	800	800	0	800		800
1400-4713-1	Interdept'l Charges - W & S	2,157	21,992	21,992	22,644		22,644
1400-4750-5	Recoveries from Solid Waste Dept	0	-19,835	-19,835	-20,934		-20,934
1400-4760-3	Recovery - Capital Proj. Labour	-15,000	-15,000	-15,997	-10,000		-10,000
1400-4761-2	Recovery - Capital Proj. Admin.	-25,000	-25,000	-22,000	-15,000		-15,000
	TOTAL	**5,679**	**5,679**	**5,054**	**21,428**	**0**	**21,428**
	REVENUES						
1400-3300-2	Inspection Fees	3,000	3,000	3,065	3,100		3,100
1400-3306-6	Agreement Administration Fees	1,000	1,000	1,375	1,500		1,500
	TOTAL	**4,000**	**4,000**	**4,440**	**4,600**	**0**	**4,600**
	NET LEVY	**1,679**	**1,679**	**614**	**16,828**	**0**	**16,828**

HEALTH SERVICES

OBJECTIVES - HEALTH SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Administration	1. To carry out, under the Public Health Act or the new Health Protection and Promotion Act, the policy of the Regional Council. This policy is mandatory in the new Health Protection and Promotion Act carrying out the Core Programs involving: A) Inspection (or Environmental Sanitation); B) Dentistry Prevention; C) Nutrition D) Communicable Disease Control; E) Home Accident Prevention; F) Family Health including: (i) Maternal Health and Family Planning; (ii) Infant Health; (iii) School Health; (iv) Geriatric Health; (vi) Community Mental Health. 2. The Administrative Section of the Department of Health is responsible for the overall direction and management of the Public Health Services of the Department of Health.	10 Full Time	80
Nursing	Public Health Nursing is concerned with promoting health and preventing disease in the Community, through individual contacts as well as through a variety of programs.	23 Full Time 2 Part Time	82
Dental	To Encourage good preventive dentistry for all children in the Region.	4 Full Time	83
Inspection	To implement all Legislation and Regulations dealing with environmental sanitation and to carry out such other orders as given to Public Health Inspection by Medical Officer of Health and the Council.	10 Full Time 1 Part Time 8 Summer Students	84

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Nutrition	To ensure that Nutrition Education, Information Advisory Service is made available to the Community and that programs be developed for: Family Planning; Maternal/ Parental Health; Infant Health; Preschool and School Health and Dental Health; Adult Health; and Geriatric Health.	2 Full Time	85
Family Planning	To provide and facilitate the availability of family planning services which will promote and improve individual and family health.	1 Full Time 3 Part Time	86
Home Care	To provide a program of comprehensive care and assistance to selected patients in receiving maximum benefits from care and rehabilitation in the home.	16 Full Time 4 Part Time	88
Hospital Financing	Debenture Debt on Hospital Facilities and reserve Contributions as set up in accordance with resolution passed by Regional Council in December 1982.		92
Speech Therapist	To provide speech therapy consultation to needy individuals within the Region of Haldimand-Norfolk		93
Rabies Regulation Program	To institute and maintain an immunization program within the Region for the control of Rabies.		94

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Addiction Assessment & Referral Service	To concentrate on teaching clients and their families about the impact alcohol and/or drugs has on their lives, and to put clients in touch with the community agencies that can help to correct their dependency problems.		95

FUNCTION: HEALTH SERVICES
DEPARTMENT: HEALTH & HOSPITAL FINANCING
DIVISION: SUMMARY

	1985			1986		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
EXPENDITURES						
Administration	469,590	460,993	463,959	491,355	16,916	508,271
Nursing	836,519	832,142	800,474	924,491	0	924,491
Dental	118,785	116,386	95,217	115,489	0	115,489
Inspection	447,843	440,842	426,172	475,286	8,784	484,070
Nutrition Programme	63,507	62,458	63,379	64,518	0	64,518
Family Planning	138,640	105,946	106,064	122,604	10,930	133,534
Home Care	1,764,407	2,197,060	1,910,363	2,597,053	0	2,597,053
Hospital Financing	399,068	399,068	399,067	403,298	0	403,298
Speech Therapist	57,500	0	0	0	0	0
Rabies Control Clinic	0	0	0	0	15,163	15,163
Addiction Assessment and Referral Service	0	0	0	0	119,011	119,011
TOTAL	**4,295,859**	**4,614,895**	**4,264,695**	**5,194,094**	**170,804**	**5,364,898**
REVENUES						
Grant: Ministry of Health 100%	1,945,619	2,290,206	1,993,567	2,709,797	129,941	2,839,738
Grant: Ministry of Health 75%	1,371,210	1,352,517	1,292,700	1,475,374	18,592	1,493,966
Grant: Ministry of the Environ.	65,657	65,657	79,026	65,657	0	65,657
Inspection Fees	29,850	29,850	30,125	29,850	0	29,850
Grant: Ontario Youth Opp.	1,750	1,750	2,141	0	0	0
Lawyers Certificates	9,378	9,378	10,720	9,378	0	9,378
Other Revenues	14,928	8,070	24,156	9,860	15,163	25,023
TOTAL	**3,438,392**	**3,757,428**	**3,432,435**	**4,299,916**	**163,696**	**4,463,612**
NET LEVY	**857,467**	**857,467**	**832,260**	**894,178**	**7,108**	**901,286**

FUNCTION: HEALTH SERVICES
DEPARTMENT: HEALTH & HOSPITAL FINANCING
DIVISION: SUMMARY OF NET LEVIES

	1985			1986		
	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
Administration	117,397	114,873	115,666	122,156	4,912	127,068
Nursing	209,130	208,036	200,118	231,123	0	231,123
Dental	29,696	29,096	23,805	28,872	0	28,872
Inspection	85,739	90,219	76,576	92,600	2,196	94,796
Nutrition Programme	16,437	16,175	17,028	16,129	0	16,129
Speech Therapist	0	0	0	0	0	0
Rabies Regulation Program	0	0	0	0	0	0
Addiction Assessment and Referral Service	0	0	0	0	0	0
SUB TOTAL	**458,399**	**458,399**	**433,193**	**490,880**	**7,108**	**497,988**
Hospital Financing	399,068	399,068	399,067	403,298	0	403,298
TOTAL	**857,467**	**857,467**	**832,260**	**894,178**	**7,108**	**901,286**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: ADMINISTRATION		TOTAL APPROVED BUDGET 1985	REVISED BUDGET 1985	ACTUAL	CURRENT LEVEL OF SERVICE 1985	EXTENSION OF SERVICE 1985	TOTAL BUDGET 1985
	EXPENDITURES						
1511-4001-6	Salaries - Full Time	221,151	221,151	221,575	229,691	4,287	233,978
1511-4003-4	Salaries - Part Time			361			0
1511-4050-6	Employee Benefits	34,432	32,035	33,431	39,502	429	39,931
1511-4074-8	Tuition Fees	250	250	571	250		250
1511-4101-5	Office Supplies	9,759	9,759	10,218	10,305		10,305
1511-4103-3	Books & Periodicals	1,689	1,689	1,338	1,405		1,405
1511-4104-2	Films, Records & Prints	250	250	422	250		250
1511-4106-0	Cleaning Supplies	1,261	1,261	1,119	1,298		1,298
1511-4159-6	Miscellaneous Supplies	250	250	369	250		250
1511-4178-3	Utilities	35,820	35,820	35,580	36,960		36,960
1511-4201-4	Telephone	33,360	29,360	27,848	30,828		30,828
1511-4203-2	Postage & Express	7,609	7,609	7,280	7,837		7,837
1511-4206-9	Insurance	9,450	9,450	9,431	16,590		16,590
1511-4207-8	Data Processing Variable Costs	778	778	747	817		817
1511-4211-2	Janitoral Service	12,960	12,960	11,652	13,608		13,608
1511-4219-4	Memberships	1,805	1,805	1,848	1,903		1,903
1511-4224-7	Advertising & Promotion	600	600	290	600		600
1511-4232-7	Honoraria Services	2,944	2,944	2,187	2,089		2,089
1511-4251-3	Travel Expenses	6,430	5,230	5,481	5,620		5,620
1511-4253-1	Seminars & Workshops	3,000	2,000	3,353	3,500		3,500
1511-4260-2	Audit & Accounting Fees	1,400	1,400	1,380	1,250		1,250
1511-4271-9	Rental of Buildings	44,470	44,470	44,797	46,610		46,610
1511-4274-6	Rental of Equipment	9,228	9,228	8,383	9,505		9,505
1511-4278-2	Moving Expense	0	0	3,186			0
1511-4279-1	Amortization on Renovation	7,777	7,777	7,777			0
1511-4381-6	M/R - Building	1,600	1,600	2,026	2,000		2,000
1511-4382-5	M/R - Office Equipment	2,349	2,349	2,516	2,591		2,591
1511-4394-1	M/R Data Processing Fixed Costs	999	999	878	1,029		1,029
1511-4602-9	Capital Expenditure - Office	0	0	0		10,000	10,000
1511-4632-3	Office Equipment - replace.	3,000	3,000	2,946	3,000		3,000

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: ADMINISTRATION		1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	1985 EXTENSION OF SERVICE	TOTAL BUDGET
1511-4699-3	Capital Expenditures - new					2,200	2,200
1511-4708-2	Services - Clerks Department	10,000	10,000	10,000	15,000		15,000
1511-4715-3	Services - Personnel Department	6,180	6,180	6,180	7,420		7,420
1511-4716-2	Services - Treasury Department	7,830	7,830	7,830	8,160		8,160
1511-4750-9	Recoveries from Other Department	-9,041	-9,041	-9,041	-8,513		-8,513
	TOTAL	**469,590**	**460,993**	**463,959**	**491,355**	**16,916**	**508,271**
	REVENUES						
1511-3229-4	*Grant: Ministry of Health 75%*	352,193	344,620	346,997	369,199	12,004	381,203
1511-3440-7	Sale of Assets	0	0	250			0
1511-3460-2	Federal - Fuel Tax Refund	0	0	702			0
1511-3462-0	Recoveries			237			0
1511-3499-7	Miscellaneous	0	1,500	107			0
	TOTAL	**352,193**	**346,120**	**348,293**	**369,199**	**12,004**	**381,203**
	NET LEVY	**117,397**	**114,873**	**115,666**	**122,156**	**4,912**	**127,068**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: NURSING		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1513-4001-2	Salaries - Full Time	617,953	617,953	588,071	691,619		691,619
1513-4003-0	Salaries - Part Time	28,135	34,176	52,095	31,062		31,062
1513-4050-2	Employee Benefits	108,466	101,688	95,894	116,790		116,790
1513-4011-0	Overtime	0	0	182			0
1513-4296-6	Recovery - Nursing Salaries	0	0	-12,265			0
1513-4074-4	Tuition Fees	1,200	1,200	220	500		500
1513-4103-9	Books & Periodicals	578	578	984	1,014		1,014
1513-4104-8	Films, Records & Prints	840	840	122	840		840
1513-4118-2	Medical Supplies	3,859	3,859	4,129	4,253		4,253
1513-4122-6	Uniforms & Clothing	100	100	0	100		100
1513-4132-4	Diabetic Education	0	0	314			0
1513-4133-3	Hypertension Education			82			0
1513-4159-2	Miscellaneous	200	200	284	300		300
1513-4213-6	Laundry & Drycleaning	40	40	34	40		40
1513-4219-0	Memberships	585	585	488	570		570
1513-4224-3	Advertising & Promotion	623	623	2,103	600		600
1513-4251-9	Travel Expense	56,840	56,700	57,885	60,201		60,201
1513-4252-8	Staff Training	5,000	4,500	4,611	7,000		7,000
1513-4255-5	Negotiating Expense	8,000	5,000	773	5,000		5,000
1513-4382-1	M/R - Office Equipment	2,300	2,300	2,306	2,375		2,375
1513-4630-1	Office Equipment - replace	1,800	1,800	2,162	2,227		2,227
	TOTAL	**836,519**	**832,142**	**800,474**	**924,491**	**0**	**924,491**
	REVENUES						
1513-3229-0	Grant: Ministry of Health 75%	627,389	624,106	600,356	693,368		693,368
	TOTAL	**627,389**	**624,106**	**600,356**	**693,368**	**0**	**693,368**
	NET LEVY	**209,130**	**208,036**	**200,118**	**231,123**	**0**	**231,123**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: DENTAL		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1514-4001-0	Salaries - Full Time	61,101	61,101	47,185	56,730		56,730
1514-4047-6	Recovery of Salary Exp.(WCB)			-1,123			0
1514-4050-0	Employee Benefits	12,107	11,208	8,011	12,159		12,159
1514-4103-7	Books & Periodicals	150	150	152	155		155
1514-4104-6	Films, Records & Prints	400	400	368	400		400
1514-4120-6	Dental Supplies	6,760	6,760	3,993	5,635		5,635
1514-4159-0	Miscellaneous	80	80	52	80		80
1514-4219-8	Memberships	250	250	10	100		100
1514-4224-1	Advertising & Promotion	70	70	513	300		300
1514-4251-7	Travel Expense	15,515	14,015	13,875	16,351		16,351
1514-4252-6	Staff Training	950	950	768	982		982
1514-4268-8	Purchase Casual Services	19,902	19,902	19,791	20,997		20,997
1514-4630-9	Office Equipment - replace.	1,500	1,500	1,622	1,600		1,600
	Office Equipment - new						0
	TOTAL	**118,785**	**116,386**	**95,217**	**115,489**	**0**	**115,489**
	REVENUES						
1514-3229-8	Grant: Ministry of Health 75%	89,089	87,290	71,412	86,617		86,617
	TOTAL	**89,089**	**87,290**	**71,412**	**86,617**	**0**	**86,617**
	NET LEVY	**29,696**	**29,096**	**23,805**	**28,872**	**0**	**28,872**

		1985			1986		
FUNCTION:	HEALTH SERVICES	TOTAL			CURRENT	EXTENSION	
DEPARTMENT:	HEALTH	APPROVED	REVISED		LEVEL OF	OF	TOTAL
DIVISION:	INSPECTION	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	EXPENDITURES						
1515-4001-7	Salaries - Full Time	274,544	280,022	276,161	293,572	6,905	300,477
1515-4003-5	Salaries - Part Time	36,766	36,766	26,595	38,236		38,236
1515-4011-5	Overtime	11,683	5,000	5,171	7,017		7,017
1515-4050-7	Employee Benefits	52,457	48,861	48,959	60,919	691	61,610
1515-4074-9	Tuition Fees	2,259	2,259	2,394	1,000		1,000
1515-4103-4	Books & Periodicals	423	423	387			0
1515-4104-3	Films, Records & Prints	530	530	631	651		651
1515-4122-1	Uniforms & Clothing	742	742	329	349		349
1515-4159-7	Inspection Supplies	2,337	2,337	2,828	2,430		2,430
1515-4204-2	Courier Service	3,780	3,780	4,946	6,760		6,760
1515-4213-1	Laundry & Drycleaning	50	50	11	50		50
1515-4219-5	Memberships	500	500	327	460		460
1515-4224-8	Advertising & Promotion	100	100	150	156		156
1515-4251-4	Travel Expense	50,612	48,612	48,062	53,382	1,188	54,570
1515-4252-3	Staff Training	3,000	2,800	2,958	3,090		3,090
1515-4261-2	Legal Fees	5,000	5,000	3,413	4,000		4,000
1515-4267-6	Other Professional Services	0	0	0			0
1515-4382-6	M/R - Office Equipment	1,060	1,060	1,167	1,214		1,214
1515-4630-6	Office Equipment - replace.	2,000	2,000	1,683	2,000		2,000
	TOTAL	**447,843**	**440,842**	**426,172**	**475,286**	**8,784**	**484,070**
	REVENUES						
1515-3229-5	Grant: Ministry of Health 75%	257,219	251,968	229,725	277,801	6,588	284,389
1515-3226-8	Grant: Ministry of the Environment	65,657	65,657	79,026	65,657		65,657
1515-3309-8	Inspection Fees	29,850	29,850	30,125	29,850		29,850
1515-3349-0	Lawyers Certificates	9,378	9,378	10,720	9,378		9,378
1515-3504-1	Transfers from Reserve Funds	0	-6,230	0			0
	TOTAL	**362,104**	**350,623**	**349,596**	**382,686**	**6,588**	**389,274**
	NET LEVY	**85,739**	**90,219**	**76,576**	**92,600**	**2,196**	**94,796**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: NUTRITION PROGRAMME		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1512-4001-4	Salaries - Full Time	43,282	43,282	43,313	46,321		46,321
1508-4003-0	Salaries- Part Time	2,800	2,800	3,930			
1512-4050-4	Employee Benefits	7,748	7,299	7,410	8,797		8,797
1508-4050-2	Employee Benefits	280	280	506			
1512-4101-3	Office Supplies	550	550	369			0
1512-4103-1	Books & Periodicals	900	900	931	1,000		1,000
1512-4104-0	Films, Records & Prints	1,600	1,600	1,578	1,600		1,600
1512-4159-4	Operating Supplies	70	70	0	0		0
1512-4219-2	Memberships	500	500	655	700		700
1512-4224-5	Advertising & Promotion	600	600	626	900		900
1512-4251-1	Travel Expense	1,920	1,620	1,603	1,920		1,920
1512-4252-0	Staff Training	1,765	1,465	976	2,010		2,010
1512-4382-3	M/R - Equipment	142	142	254	170		170
1512-4630-3	Office Equipment	1,350	1,350	1,228	1,100		1,100
	TOTAL	**63,507**	**62,458**	**63,379**	**64,518**	**0**	**64,518**
	REVENUES						
1512-3229-2	Grant: Ministry of Health 75%	45,320	44,533	44,210	48,389		48,389
1508-3238-9	Grant: Youth Opportunities	1,750	1,750	2,141			0
	TOTAL	**47,070**	**46,283**	**46,351**	**48,389**	**0**	**48,389**
	NET LEVY	**16,437**	**16,175**	**17,028**	**16,129**	**0**	**16,129**

		1985			1986		
FUNCTION:	HEALTH SERVICES	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
DEPARTMENT:	HEALTH						
DIVISION:	FAMILY PLANNING						
	EXPENDITURES						
1516-4001-5	Salaries - Full Time	27,918	27,918	29,073	31,681	8,884	40,565
1516-4003-3	Salaries - Part Time	59,417	36,314	35,606	41,524		41,524
1516-4050-5	Employee Benefits	13,302	7,957	7,899	11,405	1,421	12,826
1516-4074-7	Tuition Fees	387	387	395	407		407
1516-4101-4	Office Supplies	446	446	513	528		528
1516-4103-2	Books & Periodicals	670	670	426	690		690
1516-4104-1	Films, Records & Prints	680	680	858	885		885
1516-4118-5	Medical Supplies	11,165	8,789	9,529	9,606	625	10,231
1516-4122-9	Uniforms & Clothing	79	79	0	81		81
1516-4159-5	Miscellaneous	79	79	0	81		81
1516-4213-9	Laundry & Drycleaning	95	95	22	97		97
1516-4215-7	Lab Services	850	850	557	876		876
1516-4219-3	Memberships	250	250	131	257		257
1516-4224-6	Advertising & Promotion	3,645	3,645	2,974	3,754		3,754
1516-4231-7	Medical Services	1,852	1,152	1,208	1,187		1,187
1516-4251-2	Travel Expense	5,338	4,168	4,646	5,551		5,551
1516-4253-0	Seminars & Workshops	1,150	1,150	936	1,184		1,184
1516-4271-8	Rental of Buildings	600	600	600	1,560		1,560
1516-4274-5	Rental of Equipment	1,200	1,200	1,189	1,236		1,236
1516-4382-4	M/R - Office Equipment	166	166	150	171		171
1516-4630-4	Office Equipment	700	700	701	721		721
1516-4708-1	Other Interdept'l Charges			0	1,000		1,000
1516-4719-8	Services - Health Admin. Departm	8,651	8,651	8,651	8,122		8,122
	TOTAL	**138,640**	**105,946**	**106,064**	**122,604**	**10,930**	**133,534**

		1985			1986		
FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: FAMILY PLANNING		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1516-3230-0	Grant: Ministry of Health 100%	138,640	105,946	106,064	122,604	10,930	133,534
1516-3349-8	Miscellaneous Fees & Service Chg.						0
	TOTAL	**138,640**	**105,946**	**106,064**	**122,604**	**10,930**	**133,534**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: HOME CARE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1529-4001-8	Salaries - Full Time		27,081		22,634		22,634
1529-4003-6	Salaries - Part Time		16,280		14,420		14,420
1525-4001-6	Salaries - Full Time		191,417	192,713	274,350		274,350
1525-4003-4	Salaries - Part Time	264,311	65,119	50,353	104,000		104,000
1525-4006-1	Wages - Full Time	26,576	21,000	11,402	23,000		23,000
1525-4008-9	Wages - Part Time		0	5,134	2,000		2,000
1525-4050-6	Employee Benefits	47,398	43,018	41,512	69,230		69,230
1529-4050-8	Employee Benefits		7,229		6,300		6,300
1525-4074-8	Tuition Fees	0	0	231	800		800
1525-4101-5	Office Supplies	10,274	10,720	6,938	13,000		13,000
1529-4101-7	Office Supplies		735	0	1,000		1,000
1525-4103-3	Books & Periodicals	713	470	258	1,300		1,300
1525-4104-2	Films, Records & Prints	0	146	135	2,000		2,000
1525-4106-0	Cleaning Supplies	238	200	39	250		250
1526-4118-4	Medical Supplies	60,956	66,714	61,850	70,000		70,000
1529-4118-8	Medical Supplies		600		600		600
1526-4126-4	Patient Care Equip. Supplies	3,798	4,389	2,653	4,000		4,000
1529-4126-8	Patient Care Equip. Supplies		4,658		2,000		2,000
1524-4214-1	Assistive Devices	0		12,076			0
	Water & Sewer	225					0
1525-4175-6	Hydro	1,428	3,060	3,106	3,200		3,200
1525-4200-5	Telephone - Long Distance	17,025	20,044	20,069	24,000		24,000
1529-4200-7	Telephone - Long Distance		1,525		1,500		1,500
1525-4201-4	Telephone	3,212	2,072	639	3,500		3,500
1525-4203-2	Postage & Express	1,972	1,824	2,025	2,000		2,000
1529-4203-4	Postage & Express		315		500		500
1525-4204-1	Courier Services	390	1,300	976	2,000		2,000
1525-4206-9	Insurance	433	460	436	1,600		1,600
	Taxes & Local Improvements	3,092	0				0

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: HOME CARE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
1525-4211-2	Janitorial Services	2,255	2,325	1,993	2,350		2,350
1525-4219-4	Memberships	428	365	574	480		480
1525-4224-7	Advertising & Promotion	450	437	1,333	400		400
1529-4224-9	Advertising & Promotion		1,500		150		150
1526-4232-5	Honraria Services	8,880	8,880	8,260	8,880		8,880
1529-4232-9	Honraria Services		1,778		4,500		4,500
1527-4233-2	Entersotomal Therapy			366			
1527-4234-1	Homemaking Services	124,756	59,210	43,962	54,650		54,650
1528-4234-9	Homemaking Services	222,139	394,323	359,807	432,585		432,585
1527-4235-0	Physio Therapy	52,925	36,944	43,009	45,800		45,800
1528-4235-8	Physio Therapy	68,889	106,535	99,705	133,714		133,714
1529-4235-6	Physio Therapy		19,442	2,327	19,000		19,000
1527-4236-9	Occupational Therapy	25,455	19,785	20,476	26,000		26,000
1528-4236-7	Occupational Therapy	42,228	65,840	54,377	82,700		82,700
1529-4236-5	Occupational Therapy		8,073	699	8,000		8,000
1527-4237-8	Home Nursing - Health Dept.	0	0	2,130			0
1528-4237-6	Home Nursing - Health Dept.	0	0	9,909			0
1529-4237-4	Home Nursing - Health Dept.		0	226			0
1527-4239-6	Speech Therapy	8,844	4,394	5,888	4,400		4,400
1528-4239-4	Speech Therapy		4,393	3,411	4,400		4,400
1529-4239-2	Speech Therapy		22,963	453	40,000		40,000
1527-4240-3	Home Nursing	350,854	206,055	205,654	240,000		240,000
1528-4240-1	Home Nursing	306,713	564,244	482,374	660,000		660,000
1529-4240-9	Home Nursing		28,121	8,029	28,000		28,000
1527-4241-2	Social Worker	17,673	10,023	15,634	16,000		16,000
1528-4241-0	Social Worker		26,827	20,467	21,000		21,000
1526-4238-9	Meals on Wheels		150	102	150		150
1526-4242-3	Patient Transportation	100	100	0			0
1526-4244-1	Patient Care Travel		6,732	5,612	5,000		5,000
1520-4244-4	Travel Speech & Social Worker	4,058	0				0
1525-4250-4	Conferences & Conventions	3,488	1,804	1,896	2,000		2,000
1518-4251-8	Travel - Physio. & Occup.	0	0				0

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: HOME CARE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
1525-4251-3	Travel Expense	17,359	17,548	15,600	18,000		18,000
1529-4251-5	Travel Expense		1,913	373	0		0
1525-4252-2	Staff Training	250	91	118	250		250
1525-4260-2	Audit & Accounting	1,320	1,200	1,450	1,250		1,250
1525-4261-1	Legal Fees	1,194	798	650	2,000		2,000
1529-4261-3	Legal Fees		510	60	510		510
1525-4271-9	Rental of Buildings	27,533	36,229	33,202	37,000		37,000
1525-4273-7	Rental of Office Equipment	3,267	3,203	2,712	3,700		3,700
1526-4273-5	Rental of Patient Equip.	6,216	4,136	3,512	5,000		5,000
1525-4278-2	Moving Expense	875		3,107			0
1525-4382-5	M/R - Office Equipment	1,465	1,290	1,470	1,600		1,600
1525-4630-5	Capital Expenditures - Other	10,768	16,326	24,253	12,000		12,000
1529-4630-7	Capital Expenditures - Other		9,031		9,000		9,000
1525-4708-2	Services - Print Room	0	1,200	672	1,200		1,200
1525-4715-3	Services - Personnel Department	3,510	3,560	3,560	6,080		6,080
1525-4716-2	Services - Treasury Department	7,944	8,016	8,016	9,720		9,720
1525-4719-9	Services - Health Admin. Depart.	530	390	390	400		400
	TOTAL	**1,764,407**	**2,197,060**	**1,910,363**	**2,597,053**	**0**	**2,597,053**

		1985			1986		
FUNCTION:	HEALTH SERVICES						
DEPARTMENT:	HEALTH	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUALS	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
DIVISION:	HOME CARE						
	REVENUES						
1522-3230-8	Grant: Ministry of Health 100%	1,749,479	2,032,506	1,875,336	2,425,015		2,425,015
1529-3230	Grant: Ministry of Health 100%		151,754	12,167	162,178		162,178
1523-3253-8	Federal - Excise Tax Refund	100	100	286	100		100
1523-3334-1	Services to W.C.B.	8,430	6,940	7,013	4,000		4,000
1523-3341-2	Services to D.V.A.	2,079		545			0
1524-3248-4	Assistive Devices Recovery			9,454			0
1523-3342-1	Medical Supplies Recovery			489			0
1524-3344-7	Home Therapy Equip. Recovery			153			0
1523-3401-9	Rental of Building	4,319	5,760	4,320	5,760		5,760
1523-3499-2	Miscellaneous			600			0
	TOTAL	**1,764,407**	**2,197,060**	**1,910,363**	**2,597,053**	**0**	**2,597,053**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: HOSPITAL FINANCING		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1530-4470-8	Debenture Debt- Principal	77,000	77,000	77,000	86,000		86,000
1530-4471-7	Debenture Debt- Interest	89,161	89,161	89,160	80,933		80,933
1530-4502-0	Transfers to Capital Fund	232,907	232,907	209,684	236,365		236,365
1530-4551-0	Grants to Organizations			23,223			
	TOTAL	**399,068**	**399,068**	**399,067**	**403,298**	**0**	**403,298**
	NET LEVY	**399,068**	**399,068**	**399,067**	**403,298**	**0**	**403,298**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH DIVISION: SPEECH THERAPIST	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Salary - Full Time	31,000	0			0	0
Salary - Part Time	6,500	0			0	0
Employee Benefits	3,900	0			0	0
Office & Supplies	5,400	0			0	0
Travel Expense	4,000	0			0	0
Other Capital Expenditures	6,700	0			0	0
Recovery from Other Dept (HC)					0	0
TOTAL	**57,500**	**0**	**0**	**0**	**0**	**0**
REVENUES						
Grant: Ministry of Health 100%	57,500	0			0	0
Grant: Ministry of Health 75%					0	0
TOTAL	**57,500**	**0**	**0**	**0**	**0**	**0**
NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

		1985			1986		
FUNCTION:	HEALTH SERVICES						
DEPARTMENT:	HEALTH & HOSPITAL FINANCING	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUALS	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
DIVISION:	RABIES REGULATION PROGRAM						
	EXPENDITURES						
1504-4224-2	Advertising					4,000	4,000
1504-4231-3	Other Services					5,250	5,250
1504-4251-8	Travel Expenses					1,015	1,015
1504-4118-1	Miscellaneous Supplies					4,448	4,448
1504-4271-4	Rent					450	450
	TOTAL					**15,163**	**15,163**
	REVENUES						
1504-3313-6	User Fees					15,163	15,163
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**15,163**	**15,163**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: HEALTH SERVICES DEPARTMENT: HEALTH & HOSPITAL FINANCING DIVISION: ADDICTION ASSESSMENT AND REFERRAL SERVICE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUALS	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1517-4001-3	Salaries -					77,726	77,726
1517-4050-3	Employee Benefits					7,773	7,773
1517-4271-6	Property Rental					5,830	5,830
1517-4101-2	Supplies & Other Expenses					11,532	11,532
1517-4630-2	Capital Expenditures					13,150	13,150
1517-4715-0	Services - Treasury Dept.					3,000	3,000
	TOTAL					**119,011**	**119,011**
	REVENUES						
1517-3220-8	Grant: Ministry of Health 100%					119,011	119,011
	TOTAL	**0**	**0**	**0**	**0**	**119,011**	**119,011**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

SOCIAL AND FAMILY SERVICES

OBJECTIVES - SOCIAL SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Commissioner of Social Services	To oversee the operation of two Homes for the Aged and Social Services, through administration of applicable provincial legislation.	2 Full Time	98
Administration	To document applications for Social Assistance and to deliver these services in a professional manner.	17 Full Time 1 Temporary Full Time	100
General Assistance	To provide short-term financial aid to individuals.	N/A	102
Supplementary Aid	To provide additional special services to persons in receipt of other government benefits eg. O.A.S., F.B.A., D.V.A.		104
	Prosthetic Appliances, Prescribed Drugs, Funerals, & Burials, Transportation Moving Allowances, Surgical Supplies and Furniture Repairs have all been included under other. This was done in order to facilitate completion of the monthly grant claim.	N/A	
Special Assistance	To provide special services to persons in receipt of limited incomes such as G.W.A., U.I.B., C.P.P. etc.	N/A	105
Homemakers and Nurses Services Act - Services	To provide Homemaker and Nursing Care to persons unable to care for their personal needs at home where it is most cost effective to do so.	N/A	107

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Day Nurseries Act	To provide care for children in the absence of a single working parent. To provide stimulative care for children with social, emotional and/or intellectual development lag.	N/A	108
Homemakers - Nurses Services Act - Grant	To assist the Victorian Order of Nurses in their effort to meet the financial burden of providing Homemakers and Nursing Services to maintain individuals in their own homes as opposed to institutional care.	N/A	109
Counselling Services	To assist persons in receipt of Public Assistance to maintain stable, personal relationships as well as encourage independence towards self-sufficiency.	N/A	110
Grandview Lodge Summary	To provide assistance and facilities to help meet the needs of the aged within the Region.	91 Full Time 56 Part Time	111
Norview Summary	To provide assistance and facilities to help meet the needs of the aged with the Region.	85 Full Time 47 Part Time	121
Family and Children's Services	Assists families and children to cope with problems in their daily lives. Both societies are operated as separate bodies, controlled by two independent Boards. Each Board has 17 members, of whom 4 are Regional Councillors. The Region's share represents 20% of the net expenditures for the society and this 20% is the amount shown on this page. The remaining 80% is funded by the Ministry of Community and Social Services		133

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Clerk's - Ontario Youth	Positions will be created to assist in records management and to assist in the mail room.		135
Social Services - Ontario Youth	To prepare a handbook on the six programs offered by the Income Maintenance division of Social Services. To prepare a pamphlet on the Homes for the Aged. To offer clerical support in the peak period.	3 Temporary Full Time	136
Grandview Canada Works	To complete inside painting, replace tile in some of the residents' rooms and paint or stain outside trim and benches.		137
Norview Section 38	Painting and redecorating basement, boiler room, kitchen, etc. and all exterior painted surfaces. Refinish wooden furniture in all areas of the Home.		138

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Commissioner of Social Services	4,636	4,636	4,462	4,769	0	4,769
Social Services	3,716,517	3,717,521	3,219,826	3,475,475	116,602	3,592,077
Grandview Lodge	3,936,697	3,936,697	3,955,775	4,023,244	261,955	4,285,199
Norview Lodge	3,395,480	3,395,480	3,521,957	3,657,170	170,282	3,827,452
Home for the Aged Debenture Debt	76,305	76,305	76,305	72,465	0	72,465
Haldimand Children's Aid Society	116,557	116,557	114,674	129,661	2,600	132,261
Norfolk Children's Aid Society	213,620	213,620	212,015	214,178		214,178
Ontario Youth/Canada Works	150,084	68,842	71,932	20,384	0	20,384
TOTAL	**11,609,896**	**11,529,658**	**11,176,946**	**11,597,346**	**551,439**	**12,148,785**
REVENUES						
Commissioner of Social Services	0	0	0	0	0	0
Social Services	2,893,872	2,893,872	2,408,152	2,608,087	89,144	2,697,231
Grandview Lodge	3,623,555	3,623,555	3,651,280	3,708,107	162,719	3,870,826
Norview Lodge	3,120,534	3,120,534	3,244,862	3,360,940	112,500	3,473,440
Ontario Youth/Canada Works	150,084	68,842	64,301	20,384	0	20,384
TOTAL	**9,788,045**	**9,706,803**	**9,368,595**	**9,697,518**	**364,363**	**10,061,881**
NET LEVY	**1,821,851**	**1,822,855**	**1,808,351**	**1,899,828**	**187,076**	**2,086,904**

FUNCTION: / DEPARTMENT: / DIVISION:		1985			1986		
	SOCIAL & FAMILY SERVICES NET LEVY SUMMARY	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	Commissioner of Social Services	4,636	4,636	4,462	4,769	0	4,769
	Administration	297,352	298,356	286,774	308,493	6,458	314,951
	General Assistance	448,634	448,634	460,583	487,109	21,000	508,109
	Supplementary Aid	11,046	11,046	10,298	8,140	0	8,140
	Special Assistance	29,860	29,860	24,976	29,268	0	29,268
	Homemakers and Nurses	12,600	12,600	5,647	8,000	0	8,000
	Day Nurseries	8,254	8,254	7,697	9,936	0	9,936
	V.O.N.	12,879	12,879	12,879	13,265	0	13,265
	Counselling Services	2,020	2,020	2,820	3,177	0	3,177
	SUB TOTAL	**827,281**	**828,285**	**816,136**	**872,157**	**27,458**	**899,615**
	Grandview Lodge	313,142	313,142	304,495	315,137	99,236	414,373
	Norview Lodge	274,946	274,946	277,095	296,230	57,782	354,012
	Home for the Aged Debenture Debt	76,305	76,305	76,305	72,465	0	72,465
	Haldimand Children's Aid Society	116,557	116,557	114,674	129,661	2,600	132,261
	Norfolk Children's Aid Society	213,620	213,620	212,015	214,178	0	214,178
	Ontario Youth/Canada Works	0	0	7,631	0	0	0
	SUB TOTAL	**994,570**	**994,570**	**992,215**	**1,027,671**	**159,618**	**1,187,289**
	TOTAL	**1,821,851**	**1,822,855**	**1,808,351**	**1,899,828**	**187,076**	**2,086,904**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: COMMISSIONER OF SOCIAL SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1610-4001-6	Salaries - Full Time	73,187	73,187	70,804	75,408		75,408
1610-4050-6	Employee Benefits	11,574	11,574	11,034	11,804		11,804
1610-4074-8	Tuition Fees	275	275	296	280		280
1610-4101-5	Office Supplies	750	750	669	770		770
1610-4103-3	Books and Periodicals	420	420	335	430		430
1610-4219-4	Memberships	275	275	275	200		200
1610-4224-7	Advertising & Promotion	0	0				0
1610-4250-4	Conferences & Conventions	1,220	1,220	1,323	1,360		1,360
1610-4251-3	Travel Expense	3,600	3,600	3,470	3,750		3,750
1610-4252-2	Professional Development	950	950	892	979		979
1610-4382-5	M/R - Office Equipment	460	460	146	470		470
1610-4750-9	Recoveries from Other Department	-88,075	-88,075	-84,782	-90,682		-90,682
	TOTAL	**4,636**	**4,636**	**4,462**	**4,769**	**0**	**4,769**
	REVENUES						
	Grants: Municipal Action 85	0	0				0
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
	NET LEVY	**4,636**	**4,636**	**4,462**	**4,769**	**0**	**4,769**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Administration	603,802	604,806	573,305	629,931	11,602	641,533
General Assistance	2,857,369	2,857,369	2,448,381	2,603,118	105,000	2,708,118
Supplementary Aid	61,629	61,629	55,172	61,075	0	61,075
Special Assistance	66,470	66,470	53,848	62,522	0	62,522
Homemakers and Nurses	63,000	63,000	28,233	40,000	0	40,000
Day Nurseries	41,268	41,268	38,870	49,679	0	49,679
V.O.N. Grant	12,879	12,879	12,879	13,265	0	13,265
Counselling Services	10,100	10,100	9,138	15,885	0	15,885
TOTAL	**3,716,517**	**3,717,521**	**3,219,826**	**3,475,475**	**116,602**	**3,592,077**
REVENUES						
Administration	306,450	306,450	286,531	321,438	5,144	326,582
General Assistance	2,408,735	2,408,735	1,987,798	2,116,009	84,000	2,200,009
Supplementary Aid	50,583	50,583	44,874	52,935	0	52,935
Special Assistance	36,610	36,610	28,872	33,254	0	33,254
Homemakers and Nurses	50,400	50,400	22,586	32,000	0	32,000
Day Nurseries	33,014	33,014	31,173	39,743	0	39,743
Counselling Services	8,080	8,080	6,318	12,708	0	12,708
TOTAL	**2,893,872**	**2,893,872**	**2,408,152**	**2,608,087**	**89,144**	**2,697,231**
NET LEVY	**822,645**	**823,649**	**811,674**	**867,388**	**27,458**	**894,846**

FUNCTION: / DEPARTMENT: / DIVISION:	SOCIAL & FAMILY SERVICES / SOCIAL SERVICES / ADMINISTRATION	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	EXPENDITURES						
1608-4001-0	Salaries - Full Time 80%		16,761	15,053	27,537		27,537
1609-4001-8	Salaries - Full Time 50%	38,581	38,581	38,436	40,023		40,023
1611-4001-4	Salaries - Full Time 50%	345,256	328,495	287,414	330,950	4,323	335,273
1626-4003-0	Salaries - Part Time	14,505	3,273	1,874	0		0
1627-4003-8	Salaries - Part Time		4,040	4,140	7,411		7,411
1611-4003-2	Salaries - Part Time 50%	3,819	11,011	52,250	14,821	4,055	18,876
1608-4011	Overtime 80%			0	984		984
1611-4011-2	Overtime 50%	10,050	10,050	9,674	12,243		12,243
1608-4050-0	Employee Benefits 80%		2,026	2,607	5,456		5,456
1609-4050-8	Employee Benefits 50%	6,350	6,350	6,062	6,377		6,377
1611-4050-4	Employee Benefits 50%	62,346	59,743	56,190	62,282	1,321	63,603
1626-4050-2	Employee Benefits		327	128			0
1627-4050-0	Employee Benefits		250	585	1,408		1,408
1611-4074-6	Tuition Fees 50%		0	171	335		335
1618-4074-1	Tuition Fees 80%	0	0	103	757		757
1619-4101-6	Office Supplies	8,000	8,000	6,842	7,200	100	7,300
1619-4103-4	Books & Periodicals	400	400	358	412		412
1611-4206-7	Insurance 50%	340	340	319	521		521
1611-4207-6	Data Processing 50%	37,424	37,424	25,054	31,500		31,500
1608-4219-8	Memberships 80%		0	75	80		80
1611-4219-2	Memberships 50%	235	235	235	650		650
1608-4224-1	Advertising & Promotion 80%		500	589	2,160		2,160
1619-4224-8	Advertising & Promotion	677	677	25	810		810
1611-4250-2	Conferences & Conventions 50%	1,638	1,638	1,635	1,560		1,560
1608-4251-7	Travel Expense 80%		2,100	1,217	2,636		2,636
1626-4251-9	Travel Expense		450	311			0
1611-4251-1	Travel Expense 50%	39,582	35,632	30,130	32,487	590	33,077
1608-4252-6	Staff Training 80%		900	214	998		998
1611-4252-0	Staff Training 50%	1,329	1,329	279	427		427
1618-4252-5	Staff Training 80%	6,000	6,000	5,116	6,390		6,390

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: ADMINISTRATION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES (cont'd)						
1619-4379-1	M/R - General Services	240	240	240	240		240
1619-4382-6	M/R - Office Equipment	395	395	347	631	131	762
1619-4630-6	Office Equipment	100	100	0	100		100
1619-4640-4	Office Furniture	1,250	2,254	1,320	1,636		1,636
1619-4699-4	Capital Expenditure-Other	1,500	1,500	1,500	4,646	1,082	5,728
1611-4716-0	Services - Treasury Dept. 50%	4,962	4,962	4,962	5,172		5,172
1611-4711-5	Services - Commissioner's 50%	18,307	18,307	17,687	17,499		17,499
1619-4711-8	Services - Commissioner's	326	326	163	334		334
1618-4711-0	Services - Commissioner's 80%	190	190		1,258		1,258
	TOTAL	**603,802**	**604,806**	**573,305**	**629,931**	**11,602**	**641,533**
	REVENUES						
1611-3221-0	Grant: M.C. & S.S. @ 50%	277,048	277,048	260,092	278,424	5,144	283,568
1608-3222-5	Grant: M.C. & S.S. @ 80%	0	17,830	15,806	31,881		31,881
1618-3222-4	Grant: M.C. & S.S. @ 80%	22,782	4,952	4,317	6,724		6,724
1626-4236-1	Employment Grant		2,430	1,466			
1627-3220-7	Employment Grant	6,620	4,190	4,726	4,409		4,409
1619-3462-1	Recoveries	0	0	124	0		0
	TOTAL	**306,450**	**306,450**	**286,531**	**321,438**	**5,144**	**326,582**
	NET LEVY	**297,352**	**298,356**	**286,774**	**308,493**	**6,458**	**314,951**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: GENERAL ASSISTANCE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1612-4560-5	Basic Needs	1,720,596	1,720,596	1,544,840	1,523,393		1,523,393
1621-4560-6	Basic Needs - NR	80,000	80,000	55,990	47,153		47,153
1623-4560-2	Basic Needs - IWS	7,000	7,000	0			0
1612-4561-4	Special Diets	3,956	3,956	2,815	4,456		4,456
1621-4561-5	Special Diets - NR	200	200	0	100		100
1612-4562-3	Pregnancy Item	5,310	5,310	5,709	5,950		5,950
1621-4562-4	Pregnancy Item - NR	300	300	178	186		186
1612-4563-2	Fuel	186,670	186,670	152,244	204,929		204,929
1621-4563-3	Fuel - NR	6,000	6,000	4,076	5,469		5,469
1623-4563-9	Fuel - IWS	1,000	1,000	0	0		0
1612-4564-1	Board & Lodging	567,025	567,025	489,745	598,204		598,204
1621-4564-2	Board & Lodging - NR	50,000	50,000	23,087	34,905		34,905
1623-4564-8	Board & Lodging - IWS	4,000	4,000	984	2,053		2,053
1621-4565-1	Advanced Aged	200	200	150	161		161
1612-4565-0	Advanced Age	420	420	630	990		990
1612-4566-9	Hostels & Transients					105,000	105,000
1625-4566-1	Hostels & Transients	1,500	1,500	1,744			0
1612-4567-8	Foster Children	16,757	16,757	9,196	12,972		12,972
1621-4567-9	Foster Children	2,000	2,000	1,843	1,970		1,970
1612-4568-7	Intermed & Extended Care	13,965	13,965	0	1,000		1,000
1612-4578-5	Shelter	180,970	180,970	149,826	152,179		152,179
1621-4578-6	Shelter - NR	9,000	9,000	5,324	7,048		7,048
1623-4578-2	Shelter - INS	500	500	0			0
	TOTAL	**2,857,369**	**2,857,369**	**2,448,381**	**2,603,118**	**105,000**	**2,708,118**

		1985			1986		
FUNCTION:	SOCIAL & FAMILY SERVICES						
DEPARTMENT:	SOCIAL SERVICES	TOTAL APPROVED	REVISED		CURRENT LEVEL OF	EXTENSION OF	TOTAL
DIVISION:	GENERAL ASSISTANCE	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	REVENUES						
1612-3222-7	M.C. & S.S. @ 80%	2,156,535	2,156,535	1,832,827	1,948,437	84,000	2,032,437
1621-3223-7	M.C. & S.S. @ 100%	147,700	147,700	89,771	96,992		96,992
1623-3223-3	M.C. & S.S. @ 100%	12,500	12,500	984	2,053		2,053
1612-3462-6	Recoveries	91,000	91,000	63,340	68,527		68,527
1621-3462-7	Recoveries	1,000	1,000	876	0		0
	TOTAL	2,408,735	2,408,735	1,987,798	2,116,009	84,000	2,200,009
	NET LEVY	448,634	448,634	460,583	487,109	21,000	508,109

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: SUPPLEMENTARY AID		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1613-4574-7	Optical Services	1,100	1,100	213	236		236
1613-4575-6	Dental Services	15,000	15,000	10,143	11,228		11,228
1613-4599-8	Other	45,529	45,529	44,816	49,611		49,611
	TOTAL	**61,629**	**61,629**	**55,172**	**61,075**	**0**	**61,075**
	REVENUES						
1613-3222-5	M.C. & S.S. @ 80%	44,183	44,183	41,192	48,860		48,860
1613-3462-4	Recoveries	6,400	6,400	3,682	4,075		4,075
	TOTAL	**50,583**	**50,583**	**44,874**	**52,935**	**0**	**52,935**
	NET LEVY	**11,046**	**11,046**	**10,298**	**8,140**	**0**	**8,140**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: SPECIAL ASSISTANCE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1622-4570-2	Prosthetic Appliances	500	500	166	200		200
1624-4570-8	Prosthetic Appliances	500	500	0			0
1614-4570-9	Prosthetic Appliances	7,000	7,000	5,695	5,838		5,838
1614-4571-8	Prescribed Drugs	20,000	20,000	13,262	13,460		13,460
1622-4571-1	Prescribed Drugs	500	500	0	200		200
1614-4572-7	Funerals & Burials	4,500	4,500	10,653	14,180		14,180
1622-4572-0	Funerals & Burials	3,000	3,000	0	2,836		2,836
1614-4573-6	Surgical Supplies	3,000	3,000	3,287	3,385		3,385
1614-4575-4	Dental Services	15,000	15,000	10,494	10,789		10,789
1622-4575-7	Dental Services	1,000	1,000	78	100		100
1614-4576-3	Moving Allowance	500	500	447	360		360
1622-4576-6	Moving Allowance	250	250	0	100		100
1614-4577-2	Transportation	3,000	3,000	1,288	1,524		1,524
1622-4577-5	Transportation	500	500	240	50		50
1614-4580-7	Vocational Training			831			0
1622-4580-0	Vocational Training			459			0
1614-4599-6	Other	6,720	6,720	6,112	7,000		7,000
1622-4599-9	Other	500	500	545	500		500
1614-4579-0	Comfort Allowance			291	2,000		2,000
	TOTAL	66,470	66,470	53,848	62,522	0	62,522

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: SPECIAL ASSISTANCE		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1614-3221-4	M.C. & S.S. @ 50%	29,860	29,860	24,976	29,268		29,268
1624-3223-1	M.C. & S.S. @ 100%	500	500	0			0
1622-3223-5	M.C. & S.S. @ 100%	6,250	6,250	1,488	3,986		3,986
1614-3462-2	Recoveries	0	0	2,408			0
	TOTAL	36,610	36,610	28,872	33,254	0	33,254
	NET LEVY	29,860	29,860	24,976	29,268	0	29,268

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: HOMEMAKERS & NURSES SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1615-4234-4	Homemakers Service	51,000	51,000	25,600	34,000		34,000
1615-4240-6	Home Nursing Service - V.O.N.	12,000	12,000	2,633	6,000		6,000
	TOTAL	**63,000**	**63,000**	**28,233**	**40,000**	**0**	**40,000**
	REVENUES						
1615-3222-0	Ministry of C. & S.S. 80%	50,400	50,400	22,586	32,000		32,000
	TOTAL	**50,400**	**50,400**	**22,586**	**32,000**	**0**	**32,000**
	NET LEVY	**12,600**	**12,600**	**5,647**	**8,000**	**0**	**8,000**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: SOCIAL SERVICES DIVISION: DAY NURSERIES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1617-4216-2	Day Nurseries Services	41,268	41,268	38,870	49,679		49,679
	TOTAL	**41,268**	**41,268**	**38,870**	**49,679**	**0**	**49,679**
	REVENUES						
1617-3222-6	Ministry of C. & S.S. 80%	33,014	33,014	31,173	39,743		39,743
	TOTAL	**33,014**	**33,014**	**31,173**	**39,743**	**0**	**39,743**
	NET LEVY	**8,254**	**8,254**	**7,697**	**9,936**	**0**	**9,936**

FUNCTION: SOCIAL & FAMILY SERVICES
DEPARTMENT: SOCIAL SERVICES
DIVISION: V.O.N. GRANT

		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1628-4234-7	Homemaking Services	5,731	5,731	5,731	5,903		5,903
1628-4240-9	Home Nursing Service	7,148	7,148	7,148	7,362		7,362
	TOTAL	12,879	12,879	12,879	13,265	0	13,265
	NET LEVY	12,879	12,879	12,879	13,265	0	13,265

FUNCTION: SOCIAL & FAMILY SERVICES
DEPARTMENT: SOCIAL SERVICES
DIVISION: COUNSELLING SERVICES

		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1616-4267-2	Counselling Services	10,100	10,100	9,138	15,885		15,885
	TOTAL	**10,100**	**10,100**	**9,138**	**15,885**	**0**	**15,885**
	REVENUES						
1616-3222-8	Ministry of C. & S.S. 80%	8,080	8,080	6,318	12,708		12,708
	TOTAL	**8,080**	**8,080**	**6,318**	**12,708**	**0**	**12,708**
	NET LEVY	**2,020**	**2,020**	**2,820**	**3,177**	**0**	**3,177**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Social Services	159,236	159,236	155,647	169,064	0	169,064
Dietary Services	767,253	767,253	742,886	806,044	0	806,044
Medical Nursing	1,778,871	1,778,871	1,752,701	1,856,093	150,715	2,006,808
Housekeeping	243,476	243,476	261,298	275,449	0	275,449
Laundry & Linen Services	214,982	214,982	219,679	231,152	0	231,152
Funeral & Burial	2,500	2,500	38	0	0	0
Building & Property Maintenance	496,826	496,826	497,440	377,310	6,240	383,550
General Administration	264,653	264,653	316,237	279,132	0	279,132
Capital Expenditures	8,900	8,900	7,572	29,000	105,000	134,000
Non-Subsidizable Expenditures			2,277			
TOTAL	**3,936,697**	**3,936,697**	**3,955,775**	**4,023,244**	**261,955**	**4,285,199**
REVENUES						
Residents' Contributions	1,759,594	1,759,594	1,707,906	1,774,799	1,169	1,775,968
Grant: M. of C. & S.S. 50%	4,450	4,450	3,786	14,500	52,500	67,000
Grant: M. of C. & S.S. 70%	720,279	720,279	822,488	693,247	109,050	802,297
Grant: M. of C. & S.S. 100%	1,139,232	1,139,232	1,117,100	1,225,561		1,225,561
TOTAL	**3,623,555**	**3,623,555**	**3,651,280**	**3,708,107**	**162,719**	**3,870,826**
NET LEVY	**313,142**	**313,142**	**304,495**	**315,137**	**99,236**	**414,373**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: SOCIAL SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1631-4001-2	Salaries	124,218	124,218	123,417	130,862		130,862
1631-4050-2	Employee Benefits	22,718	22,718	21,082	24,552		24,552
1631-4122-6	Uniforms and Clothing	1,000	1,000	1,624	1,700		1,700
1631-4246-7	Recreation	5,100	5,100	5,154	5,350		5,350
1631-4248-5	Hobby Crafts	5,000	5,000	5,096	5,200		5,200
1631-4267-1	Purchased Services - Other	2,400	2,400	1,701	2,000		2,000
1631-4299-3	Other	3,300	3,300	3,822	4,000		4,000
1631-4395-6	Equipment-Operation/Maintenance	1,000	1,000	1,394	1,400		1,400
1631-4625-8	Equipment - Replacements	1,500	1,500	1,313	1,000		1,000
1631-3462-6	Expenditure Recoveries	-7,000	-7,000	-8,956	-7,000		-7,000
	TOTAL	**159,236**	**159,236**	**155,647**	**169,064**	**0**	**169,064**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: DIETARY SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1632-4001-0	Salaries	421,301	421,301	416,578	441,903		441,903
1632-4050-0	Employee Benefits	57,292	57,292	51,909	65,791		65,791
1632-4137-7	Replacements - Other	5,000	5,000	4,005	5,250		5,250
1632-4139-5	Raw Food Costs	254,000	254,000	244,067	266,700		266,700
1632-4159-0	Miscellaneous Supplies	15,200	15,200	16,890	17,700		17,700
1632-4238-5	Meals on Wheels	1,500	1,500	929	1,500		1,500
1632-4267-9	Purchased Services	100	100	195	200		200
1632-4299-1	Other	1,000	1,000	36	1,000		1,000
1632-4395-4	Equipment-Operation/Maintenance	3,860	3,860	3,199	4,000		4,000
1632-4625-6	Equipment - Replacements	20,000	20,000	19,367	14,000		14,000
1632-3462-4	Expenditures Recoveries	-12,000	-12,000	-14,289	-12,000		-12,000
	TOTAL	767,253	767,253	742,886	806,044	0	806,044

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: MEDICAL NURSING		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1633-4001-6	Salaries	1,537,311	1,537,311	1,527,814	1,580,020	129,516	1,709,536
1633-4050-8	Employee Benefits	206,060	206,060	190,902	232,873	21,199	254,072
1633-4118-8	Medical - Nursing Supplies & Med	17,000	17,000	15,872	17,850		17,850
1633-4231-0	Medical Services	11,000	11,000	10,710	11,550		11,550
1633-4299-9	Other Services	1,000	1,000	669	1,000		1,000
1633-4395-0	Equipment-Operation/Maintenance	3,000	3,000	4,714	5,000		5,000
1633-4625-4	Equipment - Replacements	4,000	4,000	2,556	8,300		8,300
1633-3462-2	Expenditure Recoveries	-1,000	-1,000	-729	-1,000		-1,000
	SUB TOTAL	**1,778,371**	**1,778,371**	**1,752,508**	**1,855,593**	**150,715**	**2,006,308**
1633-4134-8	Approved Drugs	500	500	193	500	0	500
	TOTAL	**1,778,871**	**1,778,871**	**1,752,701**	**1,856,093**	**150,715**	**2,006,808**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: HOUSEKEEPING SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1634-4001-0	Salaries	190,317	190,317	202,895	212,432		212,432
1634-4050-6	Employee Benefits	25,739	25,739	27,120	33,737		33,737
1634-4159-6	Miscellaneous Supplies	19,770	19,770	26,137	27,400		27,400
1634-4267-5	Purchased CasualServices	50	50	0	50		50
1634-4395-0	Equipment-Operation/Maintenance	1,000	1,000	1,199	1,250		1,250
1634-4625-2	Equipment - Replacements	7,000	7,000	4,526	1,000		1,000
1634-3462-0	Expenditure Recoveries	-400	-400	-579	-420		-420
	TOTAL	**243,476**	**243,476**	**261,298**	**275,449**		**275.449**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: LAUNDRY AND LINEN		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1635-4001-3	Salaries	152,732	152,732	161,848	160,900		160,900
1635-4050-3	Employee Benefits	22,500	22,500	21,852	26,777		26,777
1635-4135-2	Replacements - bedding, linen	8,000	8,000	9,784	9,000		9,000
1635-4136-1	Replacements - uniform	1,550	1,550	1,521	1,700		1,700
1635-4137-0	Replacements - other	3,800	3,800	2,863	3,800		3,800
1635-4159-3	Miscellaneous Supplies	14,900	14,900	15,025	15,775		15,775
1635-4267-2	Purchased Services	400	400	12	100		100
1635-4299-4	Other Services	100	100	0	100		100
1635-4395-7	Equipment - Operation & Main.	3,000	3,000	1,418	2,000		2,000
1635-4625-9	Equipment Replacement	9,000	9,000	6,481	12,000		12,000
1635-3462-8	Expenditure Recoveries	-1,000	-1,000	-1,125	-1,000		-1,000
	TOTAL	214,982	214,982	219,679	231,152	0	231,152

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: FUNERAL AND BURIAL		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1636-4295-6	Funeral and Burial	2,500	2,500	1,258	0		0
1636-3462-5	Recoveries	0	0	-1,220			0
	TOTAL	**2,500**	**2,500**	**38**	**0**	**0**	**0**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: BUILDING AND PROPERTY		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1637-4001-9	Salaries	92,991	92,991	91,911	97,619		97,619
1637-4050-9	Employee Benefits	15,670	15,670	16,645	18,221		18,221
1637-4178-6	Utilities	54,225	54,225	52,373	56,930		56,930
1637-4179-5	Heating	93,770	93,770	91,937	98,450		98,450
1637-4206-2	Insurance	3,920	3,920	3,588	5,320		5,320
1637-4212-4	Waste Disposal	660	660	660	780		780
1637-4214-2	Taxes and Local Improvement	580	580	583	610		610
1637-4267-8	Other Consulting Fees & Services	4,810	4,810	4,623	5,030		5,030
1637-4299-0	Other Services Purchased	200	200	0	200		200
1637-4379-3	M/R Buildings and Grounds	218,000	218,000	227,654	80,850	6,240	87,090
1637-4384-6	Equipment Operation/Maintenance	6,000	6,000	2,540	6,000		6,000
1637-4625-5	Equipment - Replacements	10,000	10,000	9,270	11,300		11,300
1637-3462-3	Expenditure Recoveries	-4,000	-4,000	-4,344	-4,000		-4,000
	TOTAL	**496,826**	**496,826**	**497,440**	**377,310**	**6,240**	**383,550**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: GENERAL ADMINISTRATION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1638-4001-7	Salaries	103,524	103,524	103,332	106,921		106,921
1638-4050-7	Fringe Benefits	16,646	16,646	16,528	19,338		19,338
1638-4101-6	Office Supplies	7,400	7,400	6,622	7,000		7,000
1638-4201-5	Telephone	10,100	10,100	8,061	9,000		9,000
1638-4203-3	Postage & Express	1,335	1,335	1,267	1,400		1,400
1638-4206-0	Insurance	4,980	4,980	4,768	7,080		7,080
1638-4207-9	Data Processing - Variable Costs	5,000	5,000	5,044	5,290		5,290
1638-4224-8	Advertising	100	100	867	1,000		1,000
1638-4250-5	Conferences and Conventions	2,000	2,000	1,906	2,100		2,100
1638-4251-4	Travel	4,000	4,000	3,527	4,200		4,200
1638-4252-3	Staff Training	1,500	1,500	749	1,600		1,600
1638-4260-3	Audit	3,180	3,180	2,780	3,180		3,180
1638-4261-2	Legal Fees	10,000	10,000	68,470	10,000		10,000
1638-4267-6	Other Consulting Fees & Services	1,780	1,780	1,518	1,860		1,860
1638-4275-6	Vehicle Operations	3,000	3,000	2,917	3,150		3,150
1638-4299-8	Other Services	2,000	2,000	2,729	2,900		2,900
1638-4394-2	Data Processing - Fixed Costs	4,046	4,046	3,934	4,248		4,248
1638-4395-1	Equipment - Operation & Maintena	700	700	395	700		700
1638-4625-3	Equipment - Replacements	5,000	5,000	4,638	6,000		6,000
1638-4708-3	Services - Norview	26,136	26,136	26,136	27,870		27,870
1638-4711-8	Services-Social Services Comm.	35,291	35,291	33,466	35,795		35,795
1638-4715-4	Services - Personnel Department	12,250	12,250	12,250	13,500		13,500
1638-4716-3	Services - Treasury Department	7,485	7,485	7,485	7,800		7,800
1638-3462-1	Recoveries from Other Dept.	-2,800	-2,800	-3,152	-2,800		-2,800
	TOTAL	**264,653**	**264,653**	**316,237**	**279,132**	**0**	**279,132**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: CAPITAL EXPENDITURES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1640-4699-0	Revitalization					35,000	35,000
	Roof Repair					70,000	70,000
	Boiler Conversion						0
	Capital Expenditures - Other	8,900	8,900	7,572	29,000		29,000
	TOTAL	**8,900**	**8,900**	**7,572**	**29,000**	**105,000**	**134,000**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Social Services	128,436	128,436	120,447	136,077	0	136,077
Dietary Services	683,071	683,071	703,717	721,079	0	721,079
Medical Nursing	1,541,446	1,541,446	1,563,632	1,691,617	129,042	1,820,659
Housekeeping	248,078	248,078	251,325	268,067	0	268,067
Laundry & Linen Service	180,020	180,020	180,504	202,460	0	202,460
Funeral & Burial	2,500	2,500	0	0	0	0
Building & Property Maintenance	330,060	330,060	360,141	298,310	6,240	304,550
General Administration	260,869	260,869	280,207	307,860	0	307,860
Capital Expenditures	21,000	21,000	18,894	31,700	35,000	66,700
Non-Subsidizable Expenditures	0	0	-1,005	0	0	0
W.C.B. Appeal	0	0	44,095	0	0	0
TOTAL	**3,395,480**	**3,395,480**	**3,521,957**	**3,657,170**	**170,282**	**3,827,452**
REVENUES						
Residents' Contributions	1,392,480	1,392,480	1,446,861	1,501,002	1,008	1,502,010
Preferred Accommodations	90,000	90,000	116,120	105,000		105,000
Grant: M. of C. & S.S. 50%	10,500	10,500	9,447	15,850	17,500	33,350
Grant: M. of C. & S.S. 70%	618,970	618,970	612,632	653,818	93,992	747 810
Grant: M. of C. & S.S. 100%	1,008,584	1,008,584	1,027,481	1,085,270		1,085,270
W.C.B. Appeal - Grant: M. of C. & S.S.	0	0	32,321	0	0	0
TOTAL	**3,120,534**	**3,120,534**	**3,244,862**	**3,360,940**	**112,500**	**3,473,440**
NET LEVY	**274,946**	**274,946**	**277,095**	**296,230**	**57,782**	**354,012**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: SOCIAL SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1651-4001-0	Salaries	86,750	86,750	85,066	92,945		92,945
1651-4008-3	Wages - Part Time	13,003	13,003	12,062	12,670		12,670
1651-4050-0	Employee Benefits	15,663	15,663	14,513	16,877		16,877
1651-4245-6	Comfort Money	700	700	692	735		735
1651-4247-4	Recreation (Inside Home)	1,650	1,650	1,306	1,500		1,500
1651-4248-3	Hobby Crafts	500	500	621	650		650
1651-4299-1	Other	12,500	12,500	9,144	10,000		10,000
1651-4395-4	Equipment-Operation/Maintenance	370	370		400		400
1651-4625-6	Capital Replacements				3,000		3,000
1651-3462-4	Expenditure Recoveries	-2,700	-2,700	-2,957	-2,700		-2,700
	TOTAL	**128,436**	**128,436**	**120,447**	**136,077**	**0**	**136,077**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: DIETARY SERVICES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1652-4001-8	Salaries	262,710	262,710	263,171	275,527		275,527
1652-4008-9	Wages - Part Time	135,251	135,251	143,494	132,528		132,528
1652-4050-8	Employee Benefits	57,375	57,375	51,644	61,224		61,224
1652-4137-5	Replacement - Dishes	2,000	2,000	2,469	2,600		2,600
1652-4139-3	Raw Food Costs	220,000	220,000	230,818	242,400		242,400
1652-4299-9	Other Services-Cleaning	6,735	6,735	10,113	10,000		10,000
1652-4395-2	Equipment-Operation/Maintenance	4,000	4,000	4,481	4,500		4,500
1652-4625-4	Equipment - Replacements	6,000	6,000	5,794	2,000		2,000
1652-3462-2	Expenditures Recoveries	-11,000	-11,000	-8,267	-9,700		-9,700
	TOTAL	**683,071**	**683,071**	**703,717**	**721,079**	**0**	**721,079**

		1985			1986		
FUNCTION:	SOCIAL AND FAMILY SERVICES						
DEPARTMENT:	NORVIEW LODGE	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
DIVISION:	MEDICAL NURSING						
	EXPENDITURES						
1653-4001-6	Salaries	1,028,462	1,028,462	952,007	1,089,382	110,040	1,199,422
1653-4008-9	Wages - Part Time	272,642	272,642	385,616	327,695		327,695
1653-4050-6	Employee Benefits	191,342	191,342	179,252	224,055	19,002	243,057
1653-4118-6	Medical - Nursing Supplies & Med	34,000	34,000	31,684	35,500		35,500
1653-4134-6	Drugs	500	500	780	825		825
1653-4263-9	Medical Services	9,500	9,500	9,419	10,000		10,000
1653-4299-7	Other Services	3,000	3,000	88	500		500
1653-4395-0	Equipment-Operation/Maintenance	1,200	1,200	3,421	1,260		1,260
1653-4625-2	Equipment - Replacements	1,800	1,800	1,751	3,300		3,300
1653-3426-0	Expenditure Recoveries	-1,000	-1,000	-386	-900		-900
	TOTAL	**1,541,446**	**1,541,446**	**1,563,632**	**1,691,617**	**129,042**	**1,820,659**

FUNCTION: SOCIAL AND FAMILY SERVICES
DEPARTMENT: NORVIEW LODGE
DIVISION: HOUSEKEEPING SERVICES

		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1654-4001-4	Salaries	129,987	129,987	129,527	137,524		137,524
1654-4008-7	Wages - Part Time	66,812	66,812	72,305	74,000		74,000
1654-4050-4	Employee Benefits	28,104	28,104	25,823	31,443		31,443
1654-4159-4	Miscellaneous Supplies	16,400	16,400	20,552	20,500		20,500
1654-4268-2	Purchased CasualServices	600	600	0	600		600
1654-4395-8	Equipment-Operation/Maintenance	1,575	1,575	12	1,400		1,400
1654-4625-0	Equipment - Replacements	5,000	5,000	3,113	3,000		3,000
1654-3462-8	Expenditure Recoveries	-400	-400	-7	-400		-400
	TOTAL	248,078	248,078	251,325	268,067	0	268,067

FUNCTION: SOCIAL AND FAMILY SERVICES
DEPARTMENT: NORVIEW LODGE
DIVISION: LAUNDRY AND LINEN

		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1655-4001-1	Salaries	91,907	91,907	92,552	96,640		96,640
1655-4008-4	Wages - Part Time	52,511	52,511	52,380	51,591		51,591
1655-4050-1	Employee Benefits	17,552	17,552	16,477	19,729		19,729
1655-4135-0	Replacements - bedding, linen	6,850	6,850	9,605	8,000		8,000
1655-4136-9	Replacements - uniform	500	500	416	500		500
1655-4137-8	Replacements - other	1,000	1,000	45	500		500
1655-4159-1	Miscellaneous Supplies	7,200	7,200	6,433	7,000		7,000
1655-4395-5	Equipment - Operation & Main.	3,000	3,000	2,596	3,000		3,000
1655-4625-7	Equipment Replacement	0	0		16,000		16,000
1655-3462-5	Expenditure Recoveries	-500	-500		-500		-500
	TOTAL	180,020	180,020	180,504	202,460	0	202,460

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: FUNERAL AND BURIAL		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1656-4295-4	Funeral and Burial	2,500	2,500	0	0	0	0
	TOTAL	**2,500**	**2,500**	**0**	**0**	**0**	**0**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: BUILDING AND PROPERTY		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1657-4001-7	Salaries	88,190	88,190	89,689	92,140		92,140
1657-4008-0	Wages - Part Time	2,626	2,626	11,316	6,000		6,000
1657-4050-7	Employee Benefits	15,924	15,924	12,821	17,570		17,570
1657-4178-4	Utilities	33,800	33,800	33,291	34,700		34,700
1657-4179-3	Heating	76,000	76,000	65,567	70,000		70,000
1657-4202-4	Freight and Cartage	600	600	445	600		600
1657-4206-0	Insurance	3,420	3,420	3,193	5,100		5,100
1657-4212-2	Waste Disposal	1,500	1,500	994	1,100		1,100
1657-4268-5	Purchase Casual Services	0	0	0			0
1657-4381-7	M/R Buildings and Grounds	85,500	85,500	86,901	52,600	6,240	58,840
1657-4384-4	Equipment Operation/Maintenance	19,500	19,500	48,703	23,500		23,500
1657-4625-3	Equipment - Replacements	8,000	8,000	7,221			0
1657-4750-0	Expenditure Recoveries	-5,000	-5,000		-5,000		-5,000
1657-3462-1	Recoveries	0	0				0
	TOTAL	**330,060**	**330,060**	**360,141**	**298,310**	**6,240**	**304,550**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: GENERAL ADMINISTRATION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1658-4001-5	Salaries	143,171	143,171	146,580	162,591		162,591
1658-4050-5	Fringe Benefits	24,441	24,441	19,904	28,734		28,734
1658-4101-4	Office Supplies	7,500	7,500	8,245	8,650		8,650
1658-4159-5	Miscellaneous Supplies	2,500	2,500	4,913	400		400
1658-4201-3	Telephone	5,300	5,300	5,685	5,800		5,800
1658-4206-8	Insurance	4,180	4,180	4,109	6,000		6,000
1658-4207-7	Data Processing - Variable Costs	2,500	2,500	2,405	2,625		2,625
1658-4219-3	Memberships				2,100		2,100
1658-4224-6	Advertising	1,300	1,300	64	3,000		3,000
1658-4250-3	Conferences and Conventions	2,000	2,000	1,619	2,000		2,000
1658-4251-2	Travel	3,000	3,000	2,154	1,500		1,500
1658-4252-1	Staff Training	1,500	1,500	1,405	1,500		1,500
1658-4260-1	Audit	2,230	2,230	2,232	2,320		2,320
1658-4261-0	Legal Fees	10,000	10,000	29,892	10,000		10,000
1658-4274-5	Rental of Equipment	2,000	2,000	2,487	2,600		2,600
1658-4275-4	Vehicle Operations	2,500	2,500	2,610	2,740		2,740
1658-4394-0	Data Processing - Fixed Costs	6,500	6,500	6,455	6,825		6,825
1658-4395-9	Equipment - Operation & Maintena	350	350	792	800		800
1658-4620-6	Vehicle Replacement	10,000	10,000	11,261	20,000		20,000
1658-4625-1	Equipment - Replacements	2,500	2,500	1,543	9,800		9,800
1658-4711-6	Services-Social Services Comm.	35,291	35,291	33,466	35,795		35,795
1658-4715-2	Services - Personnel Department	12,250	12,250	12,252	13,500		13,500
1658-4716-1	Services - Treasury Department	6,332	6,332	6,336	6,600		6,600
1658-4750-8	Recoveries from Other Dept.	-26,136	-26,136	-26,136	-27,870		-27,870
1658-3462-9	Recoveries	-340	-340	-66	-150		-150
	TOTAL	260,869	260,869	280,207	307,860	0	307,860

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: CAPITAL EXPENDITURES		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1660-4699-8	Capital Expenditures	21,000	21,000	18,894	31,700	35,000	66,700
	TOTAL	**21,000**	**21,000**	**18,894**	**31,700**	**35,000**	**66,700**

FUNCTION: SOCIAL AND FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: W.C.B. APPEAL		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1662-4267-6	Other Consulting Fees	0	0	2,500	0	0	0
1662-4802-8	W.C.B. Special Assessment	0	0	41,595	0	0	0
	TOTAL	**0**	**0**	**44,095**	**0**	**0**	**0**
	REVENUES						
1662-3220-4	GRANT: M. of C. & S. S.	0	0	32,321	0	0	0
	TOTAL	**0**	**0**	**32,321**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**11,774**	**0**	**0**	**0**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: DEBENTURE DEBT		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1642-4470-1	Grandview Debt - Principal	48,000	48,000	48,000	48,000		48,000
1642-4471-0	Grandview Debt - Interest	28,305	28,305	28,305	24,465		24,465
	TOTAL	**76,305**	**76,305**	**76,305**	**72,465**	**0**	**72,465**
	NET LEVY	**76,305**	**76,305**	**76,305**	**72,465**	**0**	**72,465**

FUNCTION: / DEPARTMENT: / DIVISION:	SOCIAL & FAMILY SERVICES FAMILY & CHILDREN'S SERVICES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	EXPENDITURES						
1671-4549-7	Norfolk Children's Aid Society	213,620	213,620	212,015	214,178		214,178
1672-4549-5	Haldimand Children's Aid Society	116,557	116,557	114,674	129,661	2,600	132,261
	TOTAL	**330,177**	**330,177**	**326,689**	**343,839**	**2,600**	**346,439**
	NET LEVY	**330,177**	**330,177**	**326,689**	**343,839**	**2,600**	**346,439**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: EMPLOYMENT GRANT PROGRAM DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Ontario Youth - Clerks Dept.	15,696	15,696	12,198	0	0	0
Ontario Youth - Social Services	15,955	15,955	16,263	20,384	0	20,384
Canada Works - Grandview	33,275	33,275	33,275	0	0	0
Section 38 - Norview	85,158	3,916	10,196	0	0	0
TOTAL	**150,084**	**68,842**	**71,932**	**20,384**	**0**	**20,384**
REVENUES						
Grant: Min. of Munc. Affairs	31,651	31,651	27,976	20,384	0	20,384
Grant: Federal	118,433	37,191	36,325	0	0	0
TOTAL	**150,084**	**68,842**	**64,301**	**20,384**	**0**	**20,384**
NET LEVY	**0**	**0**	**7,631**	**0**	**0**	**0**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: ONTARIO YOUTH DIVISION: CLERK'S DEPARTMENT		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1145-4003-1	Wages	12,420	12,420	10,088			0
1145-4050-3	Employee Benefits	1,092	1,092	1,404			0
1145-4101-2	Office Supplies	1,092	1,092	706			0
1145-4716-9	Services - Treasury	1,092	1,092	0			0
	TOTAL	**15,696**	**15,696**	**12,198**	**0**	**0**	**0**
	REVENUES						
1145-3236-2	Grant: Min. of Munc. Affairs	15,696	15,696	12,393			0
	TOTAL	**15,696**	**15,696**	**12,393**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**-195**	**0**	**0**	**0**

		1985			1986		
FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: ONTARIO YOUTH DIVISION: SOCIAL SERVICES		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1629-4003-4	Wages	12,536	12,536	13,383	16,408		16,408
1629-4050-6	Employee Benefits	1,116	1,116	2,008	2,076		2,076
1629-4101-5	Office Supplies	1,155	155	0	0		0
1629-4251-3	Materials, Supplies	0	1,000	872	750		750
1629-4716-2	Services - Treasury	1,148	1,148	0	1,150		1,150
	TOTAL	**15,955**	**15,955**	**16,263**	**20,384**	**0**	**20,384**
	REVENUES						
1629-3236-5	Grant: Min. of Munc. Affairs	15,955	15,955	15,583	20,384		20,384
	TOTAL	**15,955**	**15,955**	**15,583**	**20,384**	**0**	**20,384**
	NET LEVY	**0**	**0**	**680**	**0**	**0**	**0**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: GRANDVIEW LODGE DIVISION: CANADA WORKS		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1649-4003-2	Wages	30,250	30,250	32,193			0
1649-4050-4	Employee Benefits	3,417	3,417	3,359			0
1649-4159-4	Materials	10,649	10,649	0			0
1649-4750-7	Recovery from Other Departments	-11,041	-11,041	-2,277			0
	TOTAL	**33,275**	**33,275**	**33,275**	**0**	**0**	**0**
	REVENUES						
1649-3251-3	Grant: Federal	33,275	33,275	33,275		0	0
	TOTAL	**33,275**	**33,275**	**33,275**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: SOCIAL & FAMILY SERVICES DEPARTMENT: NORVIEW LODGE DIVISION: SECTION 38		1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	ACTUAL	1985 CURRENT LEVEL OF SERVICE	1985 EXTENSION OF SERVICE	1985 TOTAL BUDGET
	EXPENDITURES						
1665-4003-8	Wages	50,700	5,768	4,990			0
1665-4051-9	Employee Benefits	4,758	849	326			0
1665-4159-0	Materials	18,000	6,000	4,880			0
1665-4708-6	Interdepartmental Charges	11,700	0				0
1665-4750-3	Recoveries from Other Depts.	0	-8,701	0			0
	TOTAL	**85,158**	**3,916**	**10,196**	**0**	**0**	**0**
	REVENUES						
	Grant: Federal	85,158	3,916	3,050			0
	TOTAL	**85,158**	**3,916**	**3,050**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**7,146**	**0**	**0**	**0**

RECREATION AND CULTURAL SERVICES

OBJECTIVES - RECREATION AND CULTURAL SERVICES

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Haldimand County	To continue to gather, preserve, display and research artifacts and archival material indicative of the community's past. To continue to act as a resource, educational and interpretive centre for such items and to continue the museum's out-reach program, that is, taking the museum out into the community through artifact kits, speaker's service, special events, and programs: without an understanding of the past it is impossible to comprehend the present nor plan the future.	2 Permanent Part Time	141
Ontario Youth (Futures)	To assist with clerical duties.(General Office Support)	1 Temporary Full Time	143
Challenge 86 (Summer Works)	An audio-visual presentation and a book on the pre-history of Haldimand County.	4 Students	144
Experience '85/'86	To prepare core research for publications on a series of items in Haldimand - Norfolk	1 Student	145
Section 38	Catalogue museum photograph collection.		146
Canada Works	Not approved by funding Ministry.		147
Youth Corps	To assist with clerical duties		148
Youth Corps Prog. 1203	General office support staff.		

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: SUMMARY OF EXPENDITURES & REVENUES	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Haldimand County	27,652	27,652	29,557	25,379	10,500	35,879
Haldimand County - Ontario Youth	4,416	4,416	4,974	2,464	0	2,464
Haldimand County - Challenge	14,172	14,303	14,250	14,303	0	14,303
Haldimand County - Exper. 85/86	3,017	3,017	2,313	3,017	0	3,017
Haldimand County Sect. 38 Grants	3,428	3,428	2,833	0	0	0
Haldimand County- Canada Works	29,250	29,250	0	0	0	0
Haldimand County- Youth Core	2,143	2,143	1,897	0	0	0
Haldimand County- Y. Corp-1203	0	2,103	2,098	0	0	0
TOTAL	**84,078**	**86,312**	**57,922**	**45,163**	**10,500**	**55,663**
REVENUES						
Haldimand County	7,710	7,710	7,884	9,006	0	9,006
Haldimand County - Ontario Youth	4,416	4,416	4,864	2,464	0	2,464
Haldimand County - Challenge	14,172	14,303	14,228	14,303	0	14,303
Haldimand County - Exper. 85/86	2,057	2,057	1,424	2,259	0	2,259
Haldimand County - Sect.38 Grant	3,428	3,428	2,833	0	0	0
Haldimand County- Canada Works	29,250	29,250	0	0	0	0
Haldimand County- Youth Core	2,143	2,143	1,805	0	0	0
Haldimand County- Y. Corp-1203	0	2,103	2,068	0	0	0
TOTAL	**63,176**	**65,410**	**35,106**	**28,032**	**0**	**28,032**
NET LEVY	**20,902**	**20,902**	**22,816**	**17,131**	**10,500**	**27,631**

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: SUMMARY DIVISION: NET LEVY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
Haldimand County	19,942	19,942	21,673	16,373	10,500	26,873
Haldimand County - Ontario Youth	0	0	110	0	0	0
Haldimand County - Challenge	0	0	22	0	0	0
Haldimand County - Exper. 85/86	960	960	889	758	0	758
Haldimand County - Section 38	0	0	0	0	0	0
Haldimand County - Cda.Works	0	0	0	0	0	0
Haldimand County - Youth Core	0	0	92	0	0	0
Haldimand County- Y. Corps-1203	0	0	30	0	0	0
TOTAL	**20,902**	**20,902**	**22,816**	**17,131**	**10,500**	**27,631**

		1985			1986		
FUNCTION:	RECREATION & CULTURAL SERVICES	TOTAL			CURRENT	EXTENSION	
DEPARTMENT:	MUSEUM	APPROVED	REVISED		LEVEL OF	OF	TOTAL
DIVISION:	HALDIMAND COUNTY	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	EXPENDITURES						
1702-4003-9	Salaries - Part Time	10,832	10,832	11,747	11,603		11,603
1702-4008-4	Wages - Part Time	2,868	2,868	2,682	3,179	2,350	5,529
1702-4050-1	Employee Benefits - Regular	775	775	991	886	150	1,036
1702-4074-3	Tuition Fees	275	275	160	283		283
1702-4101-0	Office Supplies	0	0		300		300
1702-4103-8	Books and Periodicals	75	75	66	75		75
1702-4104-7	Films, Records and Prints	60	60	21	60		60
1702-4106-5	Cleaning Supplies	55	55	45	57		57
1702-4175-1	Hydro	667	667	1,229	694		694
1702-4177-9	Natural Gas	1,394	1,394	921	1,436		1,436
1702-4201-9	Telephone	505	505	448	520		520
1702-4203-7	Postage and Express	250	250	238	257		257
1702-4206-4	Insurance	1,000	1,000	780	960		960
1702-4210-8	Security Services				300		300
1702-4214-4	Taxes and Local Improvements	56	56	44	58		58
1702-4219-9	Memberships	95	95	52	95		95
1702-4224-2	Advertising and Promotion	95	95	135	97		97
1702-4232-2	Honararia Services	0	0	45	0		0
1702-4251-8	Travel Expenses	400	400	241	412		412
1702-4380-2	M/R Grounds	840	840	997	865		865
1702-4381-1	M/R Building	550	550	627	566		566
1702-4382-0	M/R Office Equipment	120	120	192	180		180
1702-4399-1	Miscellaneous	80	80	25	80		80
1702-4650-5	Artifacts	210	210	114	216		216
1702-4699-8	Capital Expenditures- Other	4,350	4,350	5,657	0	8,000	8,000
1702-4716-7	Services - Treasury Dept.	2,100	2,100	2,100	2,200		2,200
	TOTAL	27,652	27,652	29,557	25,379	10,500	35,879

		1985			1986		
FUNCTION:	RECREATION & CULTURAL SERVICES	TOTAL			CURRENT	EXTENSION	
DEPARTMENT:	MUSEUM	APPROVED	REVISED		LEVEL OF	OF	TOTAL
DIVISION:	HALDIMAND COUNTY	BUDGET	BUDGET	ACTUAL	SERVICE	SERVICE	BUDGET
	REVENUES						
1702-3235-1	Grant: M. of Citizenship & Culture	7,060	7,060	5,206	5,206		5,206
1702-3235-1	Grant: M. of Citizenship & Culture	0	0	2,136	2,500		2,500
1702-3249-5	Grant: Wintario Reimbursement	0	0	-560	650		650
1702-3499-2	Miscellaneous	650	650	1,102	650		650
	TOTAL	7,710	7,710	7,884	9,006	0	9,006
	NET LEVY	19,942	19,942	21,673	16,373	10,500	26,873

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: HALDIMAND COUNTY- ONTARIO YOUTH (FUTURES)		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1707-4003-8	Salaries - Part Time	3,680	3,680	4,680	2,240		2,240
1707-4050-0	Employee Benefits	368	368	262	224		224
1707-4101-9	Office Supplies	368	368				0
1707-4716-6	Services - Treasury Department	0	0	32			0
	TOTAL	**4,416**	**4,416**	**4,974**	**2,464**	**0**	**2,464**
	REVENUES						
1707-3236-9	Grant: M. of Municipal Affairs	4,416	4,416	4,864	2,464		2,464
	TOTAL	**4,416**	**4,416**	**4,864**	**2,464**	**0**	**2,464**
	NET LEVY	**0**	**0**	**110**	**0**	**0**	**0**

		1985			1986		
FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: HALDIMAND COUNTY - SUMMER WORKS		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1703-4003-7	Salaries - Part Time	11,520	11,520	11,981	11,520		11,520
1703-4050-9	Employee Benefits	1,152	1,343	832	1,343		1,343
1703-4159-9	Miscellaneous Supplies	1,500	1,440	1,437	1,440		1,440
	TOTAL	**14,172**	**14,303**	**14,250**	**14,303**	**0**	**14,303**
	REVENUES						
1703-3236-8	Grant: M. of Citizenship & Culture	14,172	14,303	14,228	14,303		14,303
	TOTAL	**14,172**	**14,303**	**14,228**	**14,303**	**0**	**14,303**
	NET LEVY	**0**	**0**	**22**	**0**	**0**	**0**

		1985			1986		
FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: EXPERIENCE '85/'86		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1705-4003-2	Salaries - Part Time	2,743	2,743	2,163	2,743		2,743
1705-4050-4	Employee Benefits	274	274	150	274		274
	TOTAL	**3,017**	**3,017**	**2,313**	**3,017**	**0**	**3,017**
	REVENUES						
1705-3236-3	Grant: M. of Municipal Affairs	2,057	2,057	1,424	2,259		2,259
	TOTAL	**2,057**	**2,057**	**1,424**	**2,259**	**0**	**2,259**
	NET LEVY	**960**	**960**	**889**	**758**	**0**	**758**

FUNCTION DEPARTMENT: DIVISION:	RECREATION & CULTURAL SERVICES MUSEUM HALDIMAND COUNTY - SECTION 38	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	EXPENDITURES						
1706-4060-0	W.C.B.	253	253	507			0
1706-4104-8	Materials and Office Supplies	3,175	3,175	2,282			0
1706-4716-8	Charges from Other Departments	0	0	44			0
	TOTAL	**3,428**	**3,428**	**2,833**	**0**	**0**	**0**
	REVENUES						
1706-3238-9	Grant: M. of Citizenship & Culture	3,428	3,428	2,833		0	0
	TOTAL	**3,428**	**3,428**	**2,833**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

		1985			1986		
FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: HALDIMAND COUNTY- CANADA WORKS		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1709-4003-4	Salaries - Part Time	29,250	29,250				
	TOTAL	**29,250**	**29,250**	**0**	**0**	**0**	**0**
	REVENUES						
1709-3251-5	Grant: Federal Dept. of Employ. and Immigration	29,250	29,250	0	0	0	0
	TOTAL	**29,250**	**29,250**	**0**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**

		1985			1986		
FUNCTION:	**RECREATION & CULTURAL SERVICES**						
DEPARTMENT:	**MUSEUM**						
DIVISION:	**HALDIMAND COUNTY- YOUTH CORE GRANT**	**TOTAL APPROVED BUDGET**	**REVISED BUDGET**	**ACTUAL**	**CURRENT LEVEL OF SERVICE**	**EXTENSION OF SERVICE**	**TOTAL BUDGET**
	EXPENDITURES						
1708-4003-6	Salaries- Part Time	1,960	1,960	1,764			0
1708-4050-8	Employee Benefits	183	183	133			0
	TOTAL	**2,143**	**2,143**	**1,897**	**0**	**0**	**0**
	REVENUES						
1708-3238-5	Grant: M. of Citizenship & Culture	2,143	2,143	1,805			0
	TOTAL	**2,143**	**2,143**	**1,805**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**92**	**0**	**0**	**0**

FUNCTION: RECREATION & CULTURAL SERVICES DEPARTMENT: MUSEUM DIVISION: HALDIMAND COUNTY - Y. CORPS-1203		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1704-4003-5	Salaries - Part Time	0	1,997	1,964			0
1704-4050-7	Employee Benefits	0	106	134			0
	TOTAL	**0**	**2,103**	**2,098**	**0**	**0**	**0**
	REVENUES						
1704-3238-4	Grant: M. of Citizenship & Culture	0	2,103	2,068			0
	TOTAL	**0**	**2,103**	**2,068**	**0**	**0**	**0**
	NET LEVY	**0**	**0**	**30**	**0**	**0**	**0**

PLANNING AND DEVELOPMENT

OBJECTIVES - PLANNING AND DEVELOPMENT

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Planning and Development	PLANNING - (Policy Section) - Research, studies, reports and planning documents on long range planning policies (e.g. District Plans, Housing Studies, Economic Studies); Facilitating provincial approval of policies; Maintaining a computer based regional information and monitoring system; Updating policies, pursuant to regional trends and Council policies. DEVELOPMENT - (Development and By-law Section) - Research, reports and implementing documents on development applications (e.g. zoning, official plan amendments, subdivisions); Preparation of comprehensive zoning by-laws and related work; providing planning advice to the public and services to the area municipalities.	16 Full Time	152
Land Division Committee	Processing and implementing development application to the Land Division Committee/Committee of Adjustment (e.g. severances, minor variances).		154
Economic Development	To stimulate and promote economic growth within the Region.	2 Full Time	155

FUNCTION	OBJECTIVE	CURRENT LEVEL OF SERVICE STAFFING	BUDGET PAGE
Industrial Parks	To provide for ground maintenance at two industrial parks and annual debt charges on A. W. Judd Park.	N/A	156
Reforestation	Maintenance and operations of reforestation lots within the Region.	N/A	157
Tree Conservation	To preserve and conserve species of trees unique to the Region of Haldimand-Norfolk.	5 Temporary Full Time	158
Nanticoke Consent & Minor Variances	Processing and implementing development application (e.g. severances, minor variances)	1 Part Time	159

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: DIVISION: SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
EXPENDITURES						
Planning & Development	612,427	600,516	598,577	587,504	1,275	588,779
Land Division Committee	88,042	88,042	89,335	21,063	0	21,063
Economic Development	200,468	200,468	192,396	210,274	18,993	229,267
Indusrial Parks	171,000	171,000	169,640	170,625	40,000	210,625
Reforestation	51,290	51,290	53,454	52,300	0	52,300
Tree Conservation	7,200	7,200	3,524	7,500	0	7,500
Nanticoke Consents and Minor Variances	0	0	0	17,500	0	17,500
TOTAL	**1,130,427**	**1,118,516**	**1,106,926**	**1,066,766**	**60,268**	**1,127,034**
REVENUES						
Planning & Development	60,563	42,333	67,047	41,900	0	41,900
Land Division	50,000	50,000	56,900	21,063	0	21,063
Reforestation	17,500	17,500	19,637	17,500	0	17,500
Tree Conservation	1,500	1,500	500	1,800	0	1,800
Nanticoke Consents and Minor Variances	0	0	0	17,500	0	17,500
Industrial Park-Sale of Land	0	0	0	0	17,500	17,500
TOTAL	**129,563**	**111,333**	**144,084**	**99,763**	**17,500**	**117,263**
NET LEVY	**1,000,864**	**1,007,183**	**962,842**	**967,003**	**42,768**	**1,009,771**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: DIVISION: NET LEVY SUMMARY	1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
Planning & Development	551,864	558,183	531,530	545,604	1,275	546,879
Land Division Committee	38,042	38,042	32,435	0	0	0
Economic Development	200,468	200,468	192,396	210,274	18,993	229,267
Indusrial Parks	171,000	171,000	169,640	170,625	22,500	193,125
Reforestation	33,790	33,790	33,817	34,800	0	34,800
Tree Conservation	5,700	5,700	3,024	5,700	0	5,700
Nanticoke Consents and Minor Variances	0	0	0	0	0	0
TOTAL	**1,000,864**	**1,007,183**	**962,842**	**967,003**	**42,768**	**1,009,771**

		1985			1986		
FUNCTION:	**PLANNING & DEVELOPMENT**						
DEPARTMENT:	**PLANNING & DEVELOPMENT**	**TOTAL APPROVED BUDGET**	**REVISED BUDGET**	**ACTUAL**	**CURRENT LEVEL OF SERVICE**	**EXTENSION OF SERVICE**	**TOTAL BUDGET**
DIVISION:							
	EXPENDITURES						
1810-4001-2	Salaries - Full Time	446,953	446,953	448,175	468,597		468,597
1810-4003-0	Salaries - Part Time	26,486	26,486	27,569	2,205		2,205
1810-4011-0	Overtime	3,470	3,470	3,737	4,700		4,700
1810-4050-2	Employee Benefits	80,623	80,623	74,962	80,639		80,639
1810-4074-4	Tuition Fees	0	0	0	160		160
1810-4101-1	Office Supplies	3,050	3,050	2,829	3,250		3,250
1810-4103-9	Books & Periodicals	335	335	276	300		300
1810-4117-3	Drafting Supplies	11,600	11,600	11,591	12,000		12,000
1810-4201-0	Telephone	4,000	4,000	3,695	1,500		1,500
1810-4205-6	Printing & Reproduction	310	310	706	1,200		1,200
1810-4207-4	Data Processing	14,000	9,100	9,418	10,000		10,000
1810-4219-0	Memberships	40	40	55	70		70
1810-4224-3	Advertising & Promotion	1,450	1,450	2,102	1,200		1,200
1810-4250-0	Conferences & Conventions	2,360	2,360	3,618	2,210		2,210
1810-4251-9	Travel Expense	13,900	13,900	14,492	15,530		15,530
1810-4252-8	Professional Development	1,500	1,500	1,255	1,600		1,600
1810-4257-3	Title Search Expense			62			0
1810-4264-4	Registration Fees	0	0	355	400		400
1810-4265-3	Engineering & Survey	0	0	0			0
1810-4268-0	Purchase Casual Services	500	500	68			0
1810-4382-1	M/R - Equipment	1,850	1,850	1,447	2,050		2,050
1810-4630-1	Capital Expenditures-small equip	0	0	7,457			0
1810-4632-9	Capital Expenditures-replacement				2,945		2,945
1810-4640-9	Capital Expenditures - furniture	0	8,281	2,938			0
1810-4699-9	Capital Expenditures - new	0	2,938	0		1,275	1,275
1810-4750-5	Recoveries- By Law Enforce.		-18,230	-18,230	-23,052		-23,052
	TOTAL	**612,427**	**600,516**	**598,577**	**587,504**	**1,275**	**588,779**

		1985			1986		
FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: PLANNING & DEVELOPMENT DIVISION:		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	REVENUES						
1810-3236-1	Grant: M. of Municipal Affairs			12,343			0
1810-3261-9	Recovery re: Area Municipalities	10,933	10,933	9,873	3,000		3,000
1810-3302-0	Zoning Applications	22,000	22,000	31,125	30,000		30,000
1810-3303-9	Registration Fees	0	0	432	400		400
1810-3304-8	Subdivision Applications	300	300	1,800	900		900
1810-3305-7	Agreement Processing Fees	4,000	4,000	5,483	5,000		5,000
1810-3307-5	Official Plan Ammendment Fees	900	900	1,650	900		900
1810-3329-9	Sale of Maps	2,000	2,000	1,601	1,600		1,600
1810-3330-6	Sale of Documents	200	200	83	100		100
1810-3333-3	Data Processing	2,000	2,000	2,195			0
1810-3462-6	Recoveries	0	0	462			0
1810-4750-5	Recoveries - By Law Enforce.	18,230					
	TOTAL	**60,563**	**42,333**	**67,047**	**41,900**	**0**	**41,900**
	NET LEVY	**551,864**	**558,183**	**531,530**	**545,604**	**1,275**	**546,879**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: LAND DIVISION COMMITTEE		1985 TOTAL APPROVED BUDGET	1985 REVISED BUDGET	1985 ACTUAL	1986 CURRENT LEVEL OF SERVICE	1986 EXTENSION OF SERVICE	1986 TOTAL BUDGET
	EXPENDITURES						
1820-4001-1	Salaries - Full Time	62,802	62,802	60,525	20,753		20,753
1820-4003-9	Salaries - Part Time	7,791	7,791	11,712			0
1820-4050-1	Employee Benefits	10,109	10,109	8,345	310		310
1820-4074-3	Tuition Fees			36			0
1820-4101-0	Office Supplies	761	761	488			0
1820-4103-8	Books & Periodicals	50	50	50			0
1820-4205-5	Printing & Reproduction	1,134	1,134	1,580			0
1820-4219-9	Memberships	80	80	80			0
1820-4250-9	Conferences & Conventions	535	535	472			0
1820-4251-8	Travel Expense	4,680	4,680	5,802			0
1820-4382-0	M/R - Equipment	100	100	245			0
	TOTAL	**88,042**	**88,042**	**89,335**	**21,063**	**0**	**21,063**
	REVENUES						
1820-3301-0	Severence Fees	50,000	50,000	56,900			0
1820-3518-9	Transfer from Contingency Res.				21,063		21,063
	TOTAL	**50,000**	**50,000**	**56,900**	**21,063**	**0**	**21,063**
	NET LEVY	**38,042**	**38,042**	**32,435**	**0**	**0**	**0**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: ECONOMIC DEVELOPMENT DIVISION:		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1840-4001-9	Salaries - Full Time	65,418	65,418	65,836	70,416	12,253	82,669
1840-4050-9	Employee Benefits	10,550	10,550	10,480	11,748	2,200	13,948
1840-4074-1	Tuition Fees	125	125	0	125		125
1840-4101-8	Office Supplies	1,000	1,000	1,051	1,000		1,000
1840-4103-6	Books & Periodicals	2,000	2,000	1,955	2,000		2,000
1840-4205-3	Printing & Reproduction	20,000	20,000	22,569	27,500		27,500
1840-4219-7	Memberships	3,000	3,000	2,298	2,960	3,540	6,500
1840-4224-0	Advertising & Promotion	40,000	40,000	47,551	28,000		28,000
1840-4250-7	Conferences & Conventions	2,500	2,500	2,442	2,000		2,000
1840-4251-6	Travel Expense	15,000	15,000	15,182	17,000	1,000	18,000
1840-4252-5	Professional Development	875	875	830	875		875
1840-4267-8	Other Consulting Services	20,000	20,000	8,937	28,000		28,000
1840-4291-8	Special Events	7,500	7,500	2,441	12,500		12,500
1840-4292-7	Trade Fairs/Shows	5,000	5,000	6,743	0		0
1840-4382-8	M/R - Equipment	300	300	182	150		150
1840-4699-6	Capital Expenditures- Office Equ	1,200	1,200	1,285	0		0
1840-4713-8	Services - Engineering Dept.	6,000	6,000	6,034	6,000		6,000
1840-3240-2	Recovery from O.L.C.	0	0	-3,420			0
	TOTAL	**200,468**	**200,468**	**192,396**	**210,274**	**18,993**	**229,267**
	NET LEVY	**200,468**	**200,468**	**192,396**	**210,274**	**18,993**	**229,267**

		1985			1986		
FUNCTION:	**PLANNING & DEVELOPMENT**	**TOTAL**			**CURRENT**	**EXTENSION**	
DEPARTMENT:	**ECONOMIC DEVELOPMENT**	**APPROVED**	**REVISED**		**LEVEL OF**	**OF**	**TOTAL**
DIVISION:	**INDUSTRIAL PARKS**	**BUDGET**	**BUDGET**	**ACTUAL**	**SERVICE**	**SERVICE**	**BUDGET**
	EXPENDITURES						
1845-4160-5	M/R - Grounds	2,000	2,000		2,000		2,000
1845-4470-0	Debenture Debt - Principal	59,000	59,000	59,000	66,000		66,000
1845-4471-9	Debenture Debt - Interest	110,000	110,000	110,000	102,625		102,625
1845-4518-4	Transfer to Capital Fund					40,000	40,000
1845-4713-7	Services - Roads Dept.			640			0
	TOTAL	**171,000**	**171,000**	**169,640**	**170,625**	**40,000**	**210,625**
	REVENUES						
1845-3341-8	Sale of Land					17,500	17,500
	TOTAL	**0**	**0**	**0**	**0**	**17,500**	**17,500**
	NET LEVY	**171,000**	**171,000**	**169,640**	**170,625**	**22,500**	**193,125**

		1985			1986		
FUNCTION:	**PLANNING & DEVELOPMENT**	**TOTAL**			**CURRENT**	**EXTENSION**	
DEPARTMENT:	**ENGINEERING**	**APPROVED**	**REVISED**		**LEVEL OF**	**OF**	**TOTAL**
DIVISION:	**REFORESTATION**	**BUDGET**	**BUDGET**	**ACTUAL**	**SERVICE**	**SERVICE**	**BUDGET**
	EXPENDITURES						
1870-4120-2	Miscellaneous Supplies	2,000	2,000	1,095	2,000		2,000
1870-4214-9	Tax & Local Improvements	0	0	322	335		335
1870-4224-7	Adveritsing & Promotion	250	250	0	100		100
1870-4393-2	Lumber Cutting	500	500	690	700		700
1870-4713-5	Services - Engineering Dept.	48,540	48,540	51,347	49,165		49,165
	TOTAL	**51,290**	**51,290**	**53,454**	**52,300**	**0**	**52,300**
	REVENUES						
1870-3403-2	Gas Lease Revenue	7,500	7,500	9,349	7,500		7,500
1870-3443-4	Sale of Lumber	10,000	10,000	10,288	10,000		10,000
	TOTAL	**17,500**	**17,500**	**19,637**	**17,500**	**0**	**17,500**
	NET LEVY	**33,790**	**33,790**	**33,817**	**34,800**	**0**	**34,800**

FUNCTION: PLANNING & DEVELOPMENT DEPARTMENT: PLANNING & DEVELOPMENT DIVISION: TREE CONSERVATION		1985			1986		
		TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
	EXPENDITURES						
1254-4003-1	Salaries - Part Time	4,500	4,500	2,231	4,600		4,600
1254-4050-3	Employee Benefits	100	100	27	100		100
1254-4251-0	Travel Expense	2,600	2,600	1,266	2,800		2,800
	TOTAL	**7,200**	**7,200**	**3,524**	**7,500**	**0**	**7,500**
	REVENUES						
1254-3363-7	Tree Permits	1,500	1,500	500	1,800		1,800
	TOTAL	**1,500**	**1,500**	**500**	**1,800**	**0**	**1,800**
	NET LEVY	**5,700**	**5,700**	**3,024**	**5,700**	**0**	**5,700**

		1985			1986		
FUNCTION:	PLANNING & DEVELOPMENT	TOTAL APPROVED BUDGET	REVISED BUDGET	ACTUAL	CURRENT LEVEL OF SERVICE	EXTENSION OF SERVICE	TOTAL BUDGET
DEPARTMENT:	PLANNING & DEVELOPMENT						
DIVISION:	NANTICOKE CONSENTS AND MINOR VARIANCES						
	EXPENDITURES						
1815-4003-9	Salaries				12,890		12,890
1815-4050-1	Employee Benefits				1,558		1,558
1815-4101-0	Office Supplies				360		360
1815-4205-5	Development Signs				280		280
1815-4261-6	Legal				2,100		2,100
1815-4708-7	Interdept. Charges - Print Room				2,290		2,290
1815-4750-4	Recoveries from Clerk's				-1,978		-1,978
	TOTAL	**0**	**0**	**0**	**17,500**	**0**	**17,500**
	REVENUES						
1815-3301-0	User Fees				17,500		17,500
	TOTAL	**0**	**0**	**0**	**17,500**	**0**	**17,500**
	NET LEVY	**0**	**0**	**0**	**0**	**0**	**0**